

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

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0166 Certification Account, Consumer Affairs Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,100	\$1,166	\$1,129
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$1,093	\$1,166	\$1,129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,187	1,198	1,198
4163000 Investment Income - Surplus Money Investments	2	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,189	\$1,202	\$1,202
Total Resources	\$2,282	\$2,368	\$2,331
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,111	1,238	1,180
8880 Financial Information System for California (State Operations)	5	1	2
Total Expenditures and Expenditure Adjustments	\$1,116	\$1,239	\$1,182
FUND BALANCE	\$1,166	\$1,129	\$1,149
Reserve for economic uncertainties	1,166	1,129	1,149
<b>0239 Private Security Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,003	\$7,347	\$5,562
Prior Year Adjustments	282	-	-
Adjusted Beginning Balance	\$7,285	\$7,347	\$5,562
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	224	178	186
4127400 Renewal Fees	5,671	5,458	5,701
4129200 Other Regulatory Fees	502	397	407
4129400 Other Regulatory Licenses and Permits	4,540	4,815	4,894
4140000 Document Sales	-	1	1
4143500 Miscellaneous Services to the Public	3	1	1
4163000 Investment Income - Surplus Money Investments	15	15	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	6	6
4172500 Miscellaneous Revenue	15	15	10
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Private Security Services Fund (0239), per Item 1170-012-0239, Budget Act of 2003	-	-	4,000
Total Revenues, Transfers, and Other Adjustments	\$10,977	\$10,886	\$15,218
Total Resources	\$18,262	\$18,233	\$20,780
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	10,862	12,662	11,001
8880 Financial Information System for California (State Operations)	52	10	23
Total Expenditures and Expenditure Adjustments	\$10,915	\$12,672	\$11,024
FUND BALANCE	\$7,347	\$5,562	\$9,756
Reserve for economic uncertainties	7,347	5,562	9,756
<b>0305 Private Postsecondary Education Administration Fund <sup>s</sup></b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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

	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$10,547	\$11,462	\$11,060
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,548	\$11,462	\$11,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	327	344	364
4127400 Renewal Fees	8,827	9,194	9,488
4129200 Other Regulatory Fees	10	17	22
4129400 Other Regulatory Licenses and Permits	673	1,469	1,986
4143500 Miscellaneous Services to the Public	-	1	1
4163000 Investment Income - Surplus Money Investments	23	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>3</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,863</u>	<u>\$11,046</u>	<u>\$11,882</u>
Total Resources	\$20,411	\$22,508	\$22,942
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	8,640	11,441	13,140
8855 California State Auditor's Office (State Operations)	270	-	-
8880 Financial Information System for California (State Operations)	<u>38</u>	<u>8</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,949</u>	<u>\$11,449</u>	<u>\$13,160</u>
FUND BALANCE	\$11,462	\$11,060	\$9,782
Reserve for economic uncertainties	11,462	11,060	9,782
<b>0317 Real Estate Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$31,377	\$37,617	\$36,807
Prior Year Adjustments	<u>115</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,492	\$37,617	\$36,807
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127000 Real Estate - Examination Fees	3,770	3,730	4,425
4127200 Real Estate - License Fees	38,049	37,371	32,598
4128000 Subdivision Filing Fees	7,302	5,907	6,413
4129400 Other Regulatory Licenses and Permits	197	175	175
4140000 Document Sales	17	15	15
4143500 Miscellaneous Services to the Public	153	150	150
4163000 Investment Income - Surplus Money Investments	81	81	81
4171100 Cost Recoveries - Other	870	1,100	1,100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	15	15	15
4172240 Fines and Penalties - External - Other	187	-	-
4172500 Miscellaneous Revenue	93	75	75
4173000 Penalty Assessments - Other	250	440	440
4173500 Settlements and Judgments - Other	<u>17</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$51,000</u>	<u>\$49,059</u>	<u>\$45,487</u>
Total Resources	\$82,492	\$86,676	\$82,294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-

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

	2013-14*	2014-15*	2015-16*
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	44,657	49,830	51,272
8880 Financial Information System for California (State Operations)	<u>215</u>	<u>39</u>	<u>89</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,875</u>	<u>\$49,869</u>	<u>\$51,361</u>
FUND BALANCE	\$37,617	\$36,807	\$30,933
Reserve for economic uncertainties	37,617	36,807	30,933
<b>0325 Electronic and Appliance Repair Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$2,151	\$2,366	\$1,995
Prior Year Adjustments	<u>32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,183	\$2,366	\$1,995
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	83	81	81
4127400 Renewal Fees	2,128	2,108	2,098
4129400 Other Regulatory Licenses and Permits	346	336	311
4163000 Investment Income - Surplus Money Investments	5	7	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,564</u>	<u>\$2,533</u>	<u>\$2,497</u>
Total Resources	\$4,747	\$4,899	\$4,492
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,370	2,902	2,744
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>2</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,381</u>	<u>\$2,904</u>	<u>\$2,749</u>
FUND BALANCE	\$2,366	\$1,995	\$1,743
Reserve for economic uncertainties	2,366	1,995	1,743
<b>0400 Real Estate Appraisers Regulation Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$2,811	\$9,910	\$7,456
Prior Year Adjustments	<u>75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,886	\$9,910	\$7,456
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	2,377	2,553	3,112
4129400 Other Regulatory Licenses and Permits	285	246	258
4140000 Document Sales	1	38	38
4151000 Interest Income - Other Loans	1,151	-	-
4163000 Investment Income - Surplus Money Investments	12	9	9
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	101	104
4172500 Miscellaneous Revenue	74	75	77
4173000 Penalty Assessments - Other	100	208	208
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Real Estate Appraisers Regulation Fund (0400), per Item 2310-011-0400, Budget Act of 2008, as amended by Item 2310-404, Budget Act of 2012	8,100	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,102</u>	<u>\$3,230</u>	<u>\$3,806</u>
Total Resources	\$14,988	\$13,140	\$11,262
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	5,055	5,680	5,651

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

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
8880 Financial Information System for California (State Operations)	23	4	10
Total Expenditures and Expenditure Adjustments	<u>\$5,078</u>	<u>\$5,684</u>	<u>\$5,661</u>
FUND BALANCE	\$9,910	\$7,456	\$5,601
Reserve for economic uncertainties	9,910	7,456	5,601
<b>0421 Vehicle Inspection and Repair Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$73,216	\$51,979	\$21,959
Prior Year Adjustments	<u>2,979</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,195	\$51,979	\$21,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	273	264	264
4127400 Renewal Fees	7,676	7,607	7,607
4129200 Other Regulatory Fees	1,423	1,532	1,532
4129400 Other Regulatory Licenses and Permits	109,087	110,014	110,014
4140000 Document Sales	2	3	3
4143500 Miscellaneous Services to the Public	-	6	6
4163000 Investment Income - Surplus Money Investments	132	72	78
4170400 Capital Asset Sales Proceeds	20	37	37
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	7	7
4172500 Miscellaneous Revenue	5	160	160
Transfers and Other Adjustments			
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality Improvement Fund (3119) per Chapter 36, Statutes of 2014 (SB 862).	-15,000	-	-
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014	-	-15,000	-
Loan from the Vehicle Inspection and Repair Fund (0421) to the Air Pollution Control Fund (0115) per Chapter 415, Statutes of 2013	-10,000	-	-
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014	-	-3,000	-
Loan repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421) per Item 1111-011-0421 Budget Act of 2008	-	-	25,000
Total Revenues, Transfers, and Other Adjustments	<u>\$93,628</u>	<u>\$101,702</u>	<u>\$144,708</u>
Total Resources	\$169,823	\$153,681	\$166,667
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	101,876	115,113	106,642
3900 Air Resources Board (State Operations)	15,397	16,503	16,322
3900 Air Resources Board (Capital Outlay)	-	-	884
8880 Financial Information System for California (State Operations)	<u>562</u>	<u>107</u>	<u>235</u>
Total Expenditures and Expenditure Adjustments	<u>\$117,844</u>	<u>\$131,722</u>	<u>\$124,083</u>
FUND BALANCE	\$51,979	\$21,959	\$42,584
Reserve for economic uncertainties	51,979	21,959	42,584
<b>0459 Telephone Medical Advice Services Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$816	\$890	\$926
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$814	\$890	\$926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

	2013-14*	2014-15*	2015-16*
Revenues:			
4127400 Renewal Fees	173	177	202
4129400 Other Regulatory Licenses and Permits	60	40	40
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>3</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$234</u>	<u>\$220</u>	<u>\$246</u>
Total Resources	\$1,048	\$1,110	\$1,172
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	158	184	174
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$184</u>	<u>\$174</u>
FUND BALANCE	\$890	\$926	\$998
Reserve for economic uncertainties	890	926	998
<b>0582 High Polluter Repair or Removal Account <sup>s</sup></b>			
BEGINNING BALANCE	\$15,995	\$22,712	\$17,531
Prior Year Adjustments	<u>1,041</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,036	\$22,712	\$17,531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	380	384	388
4129400 Other Regulatory Licenses and Permits	34,845	35,019	35,194
4135000 Local Agencies - Miscellaneous Revenue	38	52	52
4163000 Investment Income - Surplus Money Investments	<u>41</u>	<u>84</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,304</u>	<u>\$35,539</u>	<u>\$35,734</u>
Total Resources	\$52,340	\$58,251	\$53,265
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	29,432	40,685	40,158
8880 Financial Information System for California (State Operations)	<u>194</u>	<u>34</u>	<u>74</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,629</u>	<u>\$40,719</u>	<u>\$40,232</u>
FUND BALANCE	\$22,712	\$17,531	\$13,033
Reserve for economic uncertainties	22,712	17,531	13,033
<b>0717 Cemetery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,608	\$2,702	\$2,405
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,609	\$2,702	\$2,405
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	9	7	7
4127400 Renewal Fees	362	344	361
4129200 Other Regulatory Fees	1,797	1,778	1,868
4129400 Other Regulatory Licenses and Permits	120	110	117
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,295</u>	<u>\$2,246</u>	<u>\$2,360</u>
Total Resources	\$4,904	\$4,948	\$4,765
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

	2013-14*	2014-15*	2015-16*
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,192	2,541	2,425
8880 Financial Information System for California (State Operations)	11	2	5
Total Expenditures and Expenditure Adjustments	\$2,203	\$2,543	\$2,430
FUND BALANCE	\$2,702	\$2,405	\$2,335
Reserve for economic uncertainties	2,702	2,405	2,335
<b>0750 State Funeral Directors and Embalmers Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1,652	\$1,193	\$537
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$1,659	\$1,193	\$537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	37	36	37
4127400 Renewal Fees	1,008	989	1,030
4129200 Other Regulatory Fees	168	108	115
4129400 Other Regulatory Licenses and Permits	102	90	94
4163000 Investment Income - Surplus Money Investments	4	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,320	\$1,224	\$1,277
Total Resources	\$2,979	\$2,417	\$1,814
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,778	1,878	1,789
8880 Financial Information System for California (State Operations)	8	1	3
Total Expenditures and Expenditure Adjustments	\$1,786	\$1,879	\$1,792
FUND BALANCE	\$1,193	\$537	\$22
Reserve for economic uncertainties	1,193	537	22
<b>0752 Home Furnishings and Thermal Insulation Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1,781	\$3,261	\$2,244
Prior Year Adjustments	66	-	-
Adjusted Beginning Balance	\$1,847	\$3,261	\$2,244
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	109	102	102
4127400 Renewal Fees	3,275	3,086	3,181
4129200 Other Regulatory Fees	84	84	82
4129400 Other Regulatory Licenses and Permits	892	833	834
4151000 Interest Income - Other Loans	16	-	-
4163000 Investment Income - Surplus Money Investments	4	8	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	5	6
4173300 Sales - Other	1	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (001) to the Home Furnishings and Thermal Insulation Fund (0752) Per Item 1111-011-0752, Budget Act of 2011	1,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,889	\$4,118	\$4,210
Total Resources	\$7,736	\$7,379	\$6,454

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

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,454	5,130	4,817
8880 Financial Information System for California (State Operations)	<u>22</u>	<u>4</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,476</u>	<u>\$5,134</u>	<u>\$4,825</u>
FUND BALANCE	\$3,261	\$2,244	\$1,629
Reserve for economic uncertainties	3,261	2,244	1,629
<b>0769 Private Investigator Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$508	\$719	\$713
Prior Year Adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$525	\$719	\$713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	25	10	10
4127400 Renewal Fees	681	552	704
4129200 Other Regulatory Fees	9	16	15
4129400 Other Regulatory Licenses and Permits	107	109	111
4163000 Investment Income - Surplus Money Investments	2	14	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$824</u>	<u>\$701</u>	<u>\$843</u>
Total Resources	\$1,349	\$1,420	\$1,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	626	706	697
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$629</u>	<u>\$707</u>	<u>\$698</u>
FUND BALANCE	\$719	\$713	\$858
Reserve for economic uncertainties	719	713	858
<b>0960 Student Tuition Recovery Fund <sup>N</sup></b>			
BEGINNING BALANCE	<u>\$28,365</u>	<u>\$28,511</u>	<u>\$28,430</u>
Adjusted Beginning Balance	\$28,365	\$28,511	\$28,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,840	1,840	1,877
4163000 Investment Income - Surplus Money Investments	65	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>13</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,919</u>	<u>\$1,919</u>	<u>\$1,956</u>
Total Resources	\$30,284	\$30,430	\$30,386
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	<u>1,773</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,773</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$28,511	\$28,430	\$28,386
Reserve for economic uncertainties	28,511	28,430	28,386
<b>3108 Professional Fiduciary Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$348	\$400	\$290
Prior Year Adjustments	-4	-	-

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

	2013-14*	2014-15*	2015-16*
Adjusted Beginning Balance	\$344	\$400	\$290
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	3	4	5
4127400 Renewal Fees	369	385	420
4129200 Other Regulatory Fees	2	2	5
4129400 Other Regulatory Licenses and Permits	105	109	115
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$479	\$501	\$546
Total Resources	\$823	\$901	\$836
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	422	611	622
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	\$424	\$611	\$623
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	400	290	213
 <b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal</b>			
<b>Account <sup>s</sup></b>			
BEGINNING BALANCE	\$15,856	\$12,057	\$12,849
Prior Year Adjustments	1,492	-	-
Adjusted Beginning Balance	\$17,348	\$12,057	\$12,849
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4115600 Motor Vehicles - Other Fees	31,142	31,454	31,768
4163000 Investment Income - Surplus Money Investments	44	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account (3122) per Item 1111-011-3122 Budget Act of 2010, as amended by Budget Act of 2011, 2012, and 2013	-	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$31,186	\$41,454	\$41,768
Total Resources	\$48,534	\$53,511	\$54,617
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	36,304	40,633	40,641
8880 Financial Information System for California (State Operations)	171	30	74
Total Expenditures and Expenditure Adjustments	\$36,477	\$40,663	\$40,715
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	12,057	12,849	13,902

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.