

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0166 Certification Account, Consumer Affairs Fund ^s			
BEGINNING BALANCE	\$571	\$768	\$804
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$570	\$768	\$804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,038	1,126	1,149
150300 Income From Surplus Money Investments	20	38	40
Total Revenues, Transfers, and Other Adjustments	\$1,058	\$1,164	\$1,189
Total Resources	\$1,628	\$1,932	\$1,993
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	859	1,127	1,145
Total Expenditures and Expenditure Adjustments	\$860	\$1,128	\$1,145
FUND BALANCE	\$768	\$804	\$848
Reserve for economic uncertainties	768	804	848
0208 Hearing Aid Dispensers Fund ^s			
BEGINNING BALANCE	\$1,186	\$1,273	\$1,161
Prior year adjustments	18	-	-
Adjusted Beginning Balance	\$1,204	\$1,273	\$1,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	4	4
125700 Other Regulatory Licenses and Permits	176	135	180
125800 Renewal Fees	467	453	478
125900 Delinquent Fees	5	4	6
150300 Income From Surplus Money Investments	56	55	53
Total Revenues, Transfers, and Other Adjustments	\$705	\$651	\$721
Total Resources	\$1,909	\$1,924	\$1,882
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	635	762	1,032
Total Expenditures and Expenditure Adjustments	\$636	\$763	\$1,032
FUND BALANCE	\$1,273	\$1,161	\$850
Reserve for economic uncertainties	1,273	1,161	850
0239 Private Security Services Fund ^s			
BEGINNING BALANCE	\$4,675	\$5,535	\$3,621
Prior year adjustments	98	-	-
Adjusted Beginning Balance	\$4,773	\$5,535	\$3,621
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	396	287	298
125700 Other Regulatory Licenses and Permits	4,402	3,810	4,286
125800 Renewal Fees	4,357	3,918	4,251
125900 Delinquent Fees	157	94	105

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2007-08*	2008-09*	2009-10*
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	200	173	109
161000 Escheat of Unclaimed Checks & Warrants	6	6	6
161400 Miscellaneous Revenue	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,530</u>	<u>\$8,300</u>	<u>\$9,067</u>
Total Resources	\$14,303	\$13,835	\$12,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	9	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>8,756</u>	<u>10,205</u>	<u>10,209</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,768</u>	<u>\$10,214</u>	<u>\$10,209</u>
FUND BALANCE	\$5,535	\$3,621	\$2,479
Reserve for economic uncertainties	5,535	3,621	2,479
 0305 Private Postsecondary and Vocational Education Administration Fund ^s			
BEGINNING BALANCE	\$865	\$1,004	\$1,050
Prior year adjustments	<u>105</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$970	\$1,004	\$1,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>34</u>	<u>50</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34</u>	<u>\$50</u>	<u>\$53</u>
Total Resources	\$1,004	\$1,054	\$1,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>-</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$4</u>	<u>-</u>
FUND BALANCE	\$1,004	\$1,050	\$1,103
Reserve for economic uncertainties	1,004	1,050	1,103
 0325 Electronic and Appliance Repair Fund ^s			
BEGINNING BALANCE	\$1,706	\$1,734	\$1,268
Prior year adjustments	<u>18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,724	\$1,734	\$1,268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	254	254	254
125800 Renewal Fees	1,625	1,570	1,570
125900 Delinquent Fees	63	53	53
150300 Income From Surplus Money Investments	78	60	35
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,022</u>	<u>\$1,939</u>	<u>\$1,914</u>
Total Resources	\$3,746	\$3,673	\$3,182
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>2,009</u>	<u>2,403</u>	<u>2,396</u>
Total Expenditures and Expenditure Adjustments	\$2,012	\$2,405	\$2,396

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$1,734	\$1,268	\$786
Reserve for economic uncertainties	1,734	1,268	786
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$62,133	\$70,365	\$31,582
Prior year adjustments	14,605	-	-
Adjusted Beginning Balance	\$76,738	\$70,365	\$31,582
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,699	1,668	1,701
125700 Other Regulatory Licenses and Permits	99,736	102,028	103,335
125800 Renewal Fees	7,389	7,379	7,527
125900 Delinquent Fees	258	268	273
141200 Sales of Documents	30	36	37
142500 Miscellaneous Services to the Public	8	20	21
150300 Income From Surplus Money Investments	3,297	1,492	797
150500 Interest Income From Interfund Loans	-	55	-
160400 Sale of Fixed Assets	24	-	-
161000 Escheat of Unclaimed Checks & Warrants	11	8	8
161400 Miscellaneous Revenue	7	7	7
Transfers and Other Adjustments:			
FO3108 From Professional Fiduciary Fund loan repayment per Section 14.00, Budget Act of 2007	-	1,110	-
TO0001 To General Fund loan per Item 1111-011-0421, Budget Act of 2008	-	-25,000	-
TO3108 To Professional Fiduciary Fund loan per Section 14.00, Budget Acts of 2007 and 2008	-1,055	-200	-
Total Revenues, Transfers, and Other Adjustments	<u>\$111,404</u>	<u>\$88,871</u>	<u>\$113,706</u>
Total Resources	\$188,142	\$159,236	\$145,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	131	105	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	103,608	112,850	115,366
3900 Air Resources Board (State Operations)	14,038	14,699	15,130
Total Expenditures and Expenditure Adjustments	<u>\$117,777</u>	<u>\$127,654</u>	<u>\$130,496</u>
FUND BALANCE	\$70,365	\$31,582	\$14,792
Reserve for economic uncertainties	70,365	31,582	14,792
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$370	\$374	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	23	15	15
125800 Renewal Fees	75	188	90
125900 Delinquent Fees	1	1	1
150300 Income From Surplus Money Investments	16	21	20
Total Revenues, Transfers, and Other Adjustments	<u>\$115</u>	<u>\$225</u>	<u>\$126</u>
Total Resources	\$485	\$599	\$575
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	111	150	157
Total Expenditures and Expenditure Adjustments	<u>\$111</u>	<u>\$150</u>	<u>\$157</u>

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$374	\$449	\$418
Reserve for economic uncertainties	374	449	418
0582 High Polluter Repair or Removal Account ^s			
BEGINNING BALANCE	\$49,589	\$51,481	\$24,839
Prior year adjustments	12,775	-	-
Adjusted Beginning Balance	\$62,364	\$51,481	\$24,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	44,900	44,451	44,896
131700 Misc Revenue From Local Agencies	76	76	76
150300 Income From Surplus Money Investments	2,483	2,168	606
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0582, Budget Act of 2008	-	-20,000	-
Total Revenues, Transfers, and Other Adjustments	\$47,459	\$26,695	\$45,578
Total Resources	\$109,823	\$78,176	\$70,417
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	56	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	58,329	53,281	67,997
Total Expenditures and Expenditure Adjustments	\$58,342	\$53,337	\$67,997
FUND BALANCE	\$51,481	\$24,839	\$2,420
Reserve for economic uncertainties	51,481	24,839	2,420
0717 Cemetery Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$4,278	\$3,996	\$2,128
Prior year adjustments	16	-	-
Adjusted Beginning Balance	\$4,294	\$3,996	\$2,128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,162	13	1,731
125700 Other Regulatory Licenses and Permits	85	85	93
125800 Renewal Fees	332	313	317
125900 Delinquent Fees	7	4	6
150300 Income From Surplus Money Investments	190	101	92
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,777	\$517	\$2,240
Total Resources	\$6,071	\$4,513	\$4,368
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,072	2,383	2,348
Total Expenditures and Expenditure Adjustments	\$2,075	\$2,385	\$2,348
FUND BALANCE	\$3,996	\$2,128	\$2,020
Reserve for economic uncertainties	3,996	2,128	2,020
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$2,534	\$2,477	\$2,044
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$2,548	\$2,477	\$2,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2007-08*	2008-09*	2009-10*
Revenues:			
125600 Other Regulatory Fees	127	81	87
125700 Other Regulatory Licenses and Permits	78	87	93
125800 Renewal Fees	952	947	951
125900 Delinquent Fees	32	28	29
150300 Income From Surplus Money Investments	<u>112</u>	<u>97</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,301</u>	<u>\$1,240</u>	<u>\$1,235</u>
Total Resources	\$3,849	\$3,717	\$3,279
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>1,370</u>	<u>1,671</u>	<u>1,683</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,372</u>	<u>\$1,673</u>	<u>\$1,683</u>
FUND BALANCE	\$2,477	\$2,044	\$1,596
Reserve for economic uncertainties	2,477	2,044	1,596
0752 Bureau of Home Furnishings and Thermal Insulation Fund^s			
BEGINNING BALANCE	\$3,557	\$4,028	\$3,016
Prior year adjustments	<u>116</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,673	\$4,028	\$3,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	62	62	62
125700 Other Regulatory Licenses and Permits	1,318	1,119	1,119
125800 Renewal Fees	2,481	2,359	2,359
125900 Delinquent Fees	113	113	113
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	164	145	90
161000 Escheat of Unclaimed Checks & Warrants	9	5	2
161400 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,149</u>	<u>\$3,803</u>	<u>\$3,745</u>
Total Resources	\$7,822	\$7,831	\$6,761
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>3,789</u>	<u>4,811</u>	<u>4,935</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,794</u>	<u>\$4,815</u>	<u>\$4,935</u>
FUND BALANCE	\$4,028	\$3,016	\$1,826
Reserve for economic uncertainties	4,028	3,016	1,826
0769 Private Investigator Fund^s			
BEGINNING BALANCE	\$1,695	\$1,876	\$1,574
Prior year adjustments	<u>70</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,765	\$1,876	\$1,574
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12	7	7
125700 Other Regulatory Licenses and Permits	118	124	126
125800 Renewal Fees	594	555	569
125900 Delinquent Fees	19	18	18

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	83	75	60
161000 Escheat of Unclaimed Checks & Warrants	<u>4</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$830</u>	<u>\$781</u>	<u>\$782</u>
Total Resources	\$2,595	\$2,657	\$2,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>718</u>	<u>1,082</u>	<u>1,061</u>
Total Expenditures and Expenditure Adjustments	<u>\$719</u>	<u>\$1,083</u>	<u>\$1,061</u>
FUND BALANCE	\$1,876	\$1,574	\$1,295
Reserve for economic uncertainties	1,876	1,574	1,295
0960 Student Tuition Recovery Fund ^N			
BEGINNING BALANCE	\$4,415	\$823	\$823
Prior year adjustments	<u>536</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,951	\$823	\$823
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	4,125	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,128</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$823	\$823	\$823
3069 Naturopathic Doctor's Fund ^S			
BEGINNING BALANCE	\$71	\$78	\$104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	67	50	40
125800 Renewal Fees	70	96	59
150300 Income From Surplus Money Investments	<u>3</u>	<u>5</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$140</u>	<u>\$151</u>	<u>\$103</u>
Total Resources	\$211	\$229	\$207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>133</u>	<u>125</u>	<u>130</u>
Total Expenditures and Expenditure Adjustments	<u>\$133</u>	<u>\$125</u>	<u>\$130</u>
FUND BALANCE	\$78	\$104	\$77
Reserve for economic uncertainties	78	104	77
3108 Professional Fiduciary Fund ^S			
BEGINNING BALANCE	-	\$864	\$112
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$183	-	1
125700 Other Regulatory Licenses and Permits	-	373	65
125800 Renewal Fees	-	-	200
125900 Delinquent Fees	-	-	11
150300 Income From Surplus Money Investments	27	36	1
Transfers and Other Adjustments:			
FO0421 From Vehicle Inspection and Repair Fund loan per Section 14.00, Budget Acts of 2007 and 2008	1,055	200	-

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2007-08*	2008-09*	2009-10*
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00, Budget Act of 2007	-	-1,110	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,265</u>	<u>-\$501</u>	<u>\$278</u>
Total Resources	\$1,265	\$363	\$390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>401</u>	<u>250</u>	<u>386</u>
Total Expenditures and Expenditure Adjustments	<u>\$401</u>	<u>\$251</u>	<u>\$386</u>
FUND BALANCE	\$864	\$112	\$4
Reserve for economic uncertainties	864	112	4

* Dollars in thousands