Off66 Certification Account, Consumer Affairs Fund *         \$571         \$768         \$804           Prior year adjustments	FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE         \$571         \$768         \$804           Prior year adjustments         1         1         -         -           Adjusted Beginning Balance         \$570         \$768         \$804           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1.038         1,126         1,149           125600 Other Regulatory Fees         1.038         1,126         1,149           150300 Income From Surplus Money Investments         20         38         40           Total Resources         \$1,038         \$1,164         \$1,189           Total Resources         \$1,038         \$1,122         \$1,932           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1,032         \$1,122         \$1,145           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$1         \$1         \$1           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$69         \$1,127         \$1,165           1501 DALANCE         \$768         \$1,280         \$1,149         \$1,165           1501 DALANCE         \$1,260         \$1,280         \$1,261         \$1,161         \$1,161           1501 DALANCE         \$1,208         \$1,204         \$1,261         \$1,161         \$1,161	0166 Certification Account. Consumer Affairs Fund <sup>s</sup>			
Adjusted Beginning Balance         \$570         \$768         \$804           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         1<	·	\$571	\$768	\$804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Revenues:   125600 Other Regulatory Fees   1.038   1.126   1.149   1.50300 Income From Surplus Money Investments   2.0   3.8   4.0   1.50300 Income From Surplus Money Investments   31.058   \$1.164   \$1.189   1.50300 Income From Surplus Money Investments   \$1.058   \$1.162   \$1.190   \$1.00300 Income From Surplus Money Investments   \$1.0030   \$1.00300 Income From Surplus Money Investments   \$1.0030   \$1.00300 Income From Surplus Money Investments   \$1.00300 Income From Surplus Money Investments   \$1.1110 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)   1	Prior year adjustments	-1	-	-
Revenues:	Adjusted Beginning Balance	\$570	 \$768	\$804
125600 Other Regulatory Fees         1,038         1,126         1,148           150300 Income From Surplus Money Investments         20         38         40           Total Revenues, Transfers, and Other Adjustments         \$1,058         \$1,169         \$1,189           Total Resources         \$1,028         \$1,932         \$1,993           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         \$1,127         \$1,145           0840 State Controller (State Operations)         1         1         1         -         ***         \$1,145         \$1,145         ***         \$1,145         \$1,145         ***         \$1,145         \$1,145         ***         \$1,145         \$1,145         ***         \$1,145         \$1,14	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments         20         38         40           Total Revenues, Transfers, and Other Adjustments         \$1,058         \$1,168         \$1,198           Total Resources         \$1,058         \$1,198         \$1,089           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ************************************	Revenues:			
Total Revenues, Transfers, and Other Adjustments         \$1,628         \$1,628         \$1,893           Total Resources         \$1,628         \$1,932         \$1,939           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$1         1         6           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$1         1         6           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$850         \$1,128         \$1,145           Total Expenditures and Expenditure Adjustments         \$860         \$1,128         \$1,145           FUND BALANCE         \$768         \$804         \$848           Reserve for economic uncertainties         \$1,186         \$1,273         \$1,161           Prior year adjustments         \$1,86         \$1,273         \$1,161           Prior year adjustments         \$1         \$1         \$1         \$1           Revenues:         \$1         \$1         \$4         \$4           125700 Other Regulatory Fees         \$1         \$4         \$4           125900 Delinquent Fees         \$1         \$6         \$5         \$5           \$125900 Delinquent Fees         \$1         \$6 <t< td=""><td>125600 Other Regulatory Fees</td><td>1,038</td><td>1,126</td><td>1,149</td></t<>	125600 Other Regulatory Fees	1,038	1,126	1,149
Total Resources	150300 Income From Surplus Money Investments	20	38	40
EXPENDITURES AND EXPENDITURE ADJUSTMENTS           Expenditures:         0840 State Controller (State Operations)         1         1         1         -         -         -         1,145         -         -         -         1,145         -         -         1,145         -         -         1,145         -         -         1,145         -         -         1,145         -         -         1,145         -         -         1,145         -         -         1,145         -         -         1,145         -         -         1,145         -         -         -         1,145         -	Total Revenues, Transfers, and Other Adjustments	\$1,058	\$1,164	\$1,189
Expenditures:	Total Resources	\$1,628	\$1,932	\$1,993
0840 State Controller (State Operations)         1         4         8	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
11111 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 *           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:         1         4         4           125500 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         \$765         \$55         53           Total Resources         \$1,909         \$1,924         \$1,8	·			
Total Expenditures and Expenditure Adjustments         \$860         \$1,128         \$1,145           FUND BALANCE         \$768         \$804         \$848           Reserve for economic uncertainties         768         804         848           Reserve for economic uncertainties         768         804         848           BEGINNING BALANCE         \$1,186         \$1,273         \$1,161           Prior year adjustments         18         \$1,273         \$1,161           Adjusted Beginning Balance         \$1,204         \$1,273         \$1,161           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1         4         4           REVENUES, TRANSFERS, AND EXPENDITURES ADJUSTMENTS         176         135         148         14         14         4         4         14	· · · · · · · · · · · · · · · · · · ·	1		-
PUND BALANCE   \$768				
Reserve for economic uncertainties         768         804         848           0208 Hearing Aid Dispensers Fund <sup>8</sup> 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         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES         TIME APPLIES         4         4           125600 Other Regulatory Licenses and Permits         176         135         180         125         4         6         150         6         5         5         18         6         5         <		\$860	\$1,128	
0208 Hearing Aid Dispensers Fund 8           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:         \$1         4         4           125600 Other Regulatory Licenses and Permits         16         135         180           125800 Renewal Fees         467         453         478           125800 Delinquent Fees         5         4         6           150300 Income From Surplus Money Investments         56         55         53           10tal Revenues, Transfers, and Other Adjustments         \$705         \$651         \$721           10tal Resources         \$1,909         \$1,924         \$1,882           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$1         1         -           0840 State Controller (State Operations)         1         1         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         635         762         1,032           10tal Expenditures and Expenditure Adjustments         \$636         \$763         \$1,032	FUND BALANCE	\$768	\$804	\$848
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         Sevenues:         Sevenues:         Sevenues:           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:         \$1,009         \$1,024         \$1,882           Expenditures:         0840 State Controller (State Operations)         1         1         1         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         635         762         1,032           FUND BALANCE	Reserve for economic uncertainties	768	804	848
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         Sevenues:         Sevenues:         Sevenues:           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:         \$1,009         \$1,024         \$1,882           Expenditures:         0840 State Controller (State Operations)         1         1         1         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         635         762         1,032           FUND BALANCE	0208 Hearing Aid Dispensers Fund <sup>s</sup>			
Adjusted Beginning Balance       \$1,204       \$1,273       \$1,161         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$1       4       4         Revenues:       1       4       4         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       \$1,909       \$1,924       \$1,882         Expenditures:       0840 State Controller (State Operations)       1       1       1         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       635       762       1,032         FUND BALANCE       \$1,273       \$1,161       \$850         Reserve for economic uncertainties       \$1,273       \$1,61       \$850         BEGINNING BALANCE       \$4,675       \$5,535       \$3,621 <td></td> <td>\$1,186</td> <td>\$1,273</td> <td>\$1,161</td>		\$1,186	\$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:       8       1       1       1       -         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       1       1       1       -         1120 Expenditures and Expenditure Adjustments       \$635       762       1,032         FUND BALANCE       \$1,273       \$1,161       \$850         Reserve for economic uncertainties       1,273       \$1,161       \$850         0239 Private Security Services Fund *         BEGINNING BALANCE       \$4,675       \$5,535       \$3,621         Prior year adjustments       \$4,675       \$5,535 </td <td>Prior year adjustments</td> <td>18</td> <td><u>-</u></td> <td></td>	Prior year adjustments	18	<u>-</u>	
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:       3       1       1       -         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         BEGINNING BALANCE       \$4,675       \$5,535       \$3,621         Prior year adjustments       \$4,675       \$5,535	Adjusted Beginning Balance	\$1,204	\$1,273	\$1,161
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:       \$1,909       \$1,924       \$1,882         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       \$1       1       -         0840 State Controller (State Operations)       1       1       -         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       635       762       1,032         FUND BALANCE       \$1,273       \$1,161       \$850         Reserve for economic uncertainties       1,273       \$1,161       \$850         0239 Private Security Services Fund <sup>8</sup> BEGINNING BALANCE       \$4,675       \$5,535       \$3,621         Prior year adjustments       \$4,675       \$5,535	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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:       \$250       \$250       \$1,882         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$1       1       1       -       -       -       -       -       1       1       -	Revenues:			
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       \$25       \$25       \$25         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         BEGINNING BALANCE       \$4,675       \$5,535       \$3,621         Prior year adjustments       98       -       -         Adjusted Beginning Balance       \$4,773       \$5,535       \$3,621	125600 Other Regulatory Fees	1	4	4
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       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         *** Descrive Security Services Fund**         BEGINNING BALANCE       \$4,675       \$5,535       \$3,621         Prior year adjustments       98       -       -         Adjusted Beginning Balance       \$4,773       \$5,535       \$3,621	125700 Other Regulatory Licenses and Permits	176	135	180
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         \$2         \$2           Expenditures:         \$35         \$65         \$65           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           **O239 Private Security Services Fund*                    BEGINNING BALANCE             \$4,675             \$5,535             \$3,621                    Prior year adjustments             98             -             -             -                    Adjusted Beginning Balance                  \$4,773                  \$5,535                  \$3,621                  ****	125800 Renewal Fees	467	453	478
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         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           O239 Private Security Services Fund *           BEGINNING BALANCE         \$4,675         \$5,535         \$3,621           Prior year adjustments         98         -         -           Adjusted Beginning Balance         \$4,773         \$5,535         \$3,621	125900 Delinquent Fees	5	4	6
Total Resources       \$1,909       \$1,924       \$1,882         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$1,909       \$1,924       \$1,882         Expenditures:       0840 State Controller (State Operations)       1       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 *         BEGINNING BALANCE       \$4,675       \$5,535       \$3,621         Prior year adjustments       98       -       -         Adjusted Beginning Balance       \$4,773       \$5,535       \$3,621	150300 Income From Surplus Money Investments	56	55	53
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:       0840 State Controller (State Operations)       1       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 *         BEGINNING BALANCE       \$4,675       \$5,535       \$3,621         Prior year adjustments       98       -       -         Adjusted Beginning Balance       \$4,773       \$5,535       \$3,621	Total Revenues, Transfers, and Other Adjustments	<u>\$705</u>	\$651	\$721
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 *         BEGINNING BALANCE       \$4,675       \$5,535       \$3,621         Prior year adjustments       98       -       -         Adjusted Beginning Balance       \$4,773       \$5,535       \$3,621	Total Resources	\$1,909	\$1,924	\$1,882
0840 State Controller (State Operations)       1       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         Description of the programs of the programs of the program of the progr	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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         Description of the programs of the programs of the programs of the program of	·			
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 *           BEGINNING BALANCE         \$4,675         \$5,535         \$3,621           Prior year adjustments         98         -         -           Adjusted Beginning Balance         \$4,773         \$5,535         \$3,621	· · · · · · · · · · · · · · · · · · ·			-
FUND BALANCE         \$1,273         \$1,161         \$850           Reserve for economic uncertainties         1,273         1,161         850           0239 Private Security Services Fund *           BEGINNING BALANCE         \$4,675         \$5,535         \$3,621           Prior year adjustments         98         -         -           Adjusted Beginning Balance         \$4,773         \$5,535         \$3,621		<del></del> ·		
Reserve for economic uncertainties         1,273         1,161         850           0239 Private Security Services Fund *           BEGINNING BALANCE         \$4,675         \$5,535         \$3,621           Prior year adjustments         98         -         -           Adjusted Beginning Balance         \$4,773         \$5,535         \$3,621				
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				
BEGINNING BALANCE         \$4,675         \$5,535         \$3,621           Prior year adjustments         98         -         -           Adjusted Beginning Balance         \$4,773         \$5,535         \$3,621	Reserve for economic uncertainties	1,273	1,161	850
Prior year adjustments         98         -         -           Adjusted Beginning Balance         \$4,773         \$5,535         \$3,621	0239 Private Security Services Fund <sup>s</sup>			
Adjusted Beginning Balance \$4,773 \$5,535 \$3,621	BEGINNING BALANCE	\$4,675	\$5,535	\$3,621
	Prior year adjustments	98		<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Adjusted Beginning Balance	\$4,773	\$5,535	\$3,621
Revenues:				
125600 Other Regulatory Fees 396 287 298	125600 Other Regulatory Fees	396	287	298
125700 Other Regulatory Licenses and Permits 4,402 3,810 4,286	125700 Other Regulatory Licenses and Permits	4,402	3,810	4,286
125800 Renewal Fees 4,357 3,918 4,251	125800 Renewal Fees	4,357	3,918	4,251
125900 Delinquent Fees 157 94 105	125900 Delinquent Fees	157	94	105

<sup>\*</sup> Dollars in thousands

	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	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$9,530	\$8,300	\$9,067
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)	8,756	10,205	10,209
Total Expenditures and Expenditure Adjustments	\$8,768	\$10,214	\$10,209
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 <sup>s</sup>			
BEGINNING BALANCE	\$865	\$1,004	\$1,050
Prior year adjustments	105	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$970	\$1,004	\$1,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	34	50	53
Total Revenues, Transfers, and Other Adjustments	\$34	\$50	\$53
Total Resources	\$1,004	\$1,054	\$1,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>-</u> .	4	-
Total Expenditures and Expenditure Adjustments		\$4	=
FUND BALANCE	\$1,004	\$1,050	\$1,103
Reserve for economic uncertainties	1,004	1,050	1,103
0325 Electronic and Appliance Repair Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,706	\$1,734	\$1,268
Prior year adjustments	18	<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	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,022	\$1,939	\$1,914
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)	2,009	2,403	2,396
Total Expenditures and Expenditure Adjustments	\$2,012	\$2,405	\$2,396

<sup>\*</sup> Dollars in thousands

	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 <sup>s</sup>			
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	, , , ,	<b>,</b> -,	¥ = , = =
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	\$111,404	\$88,871	\$113,706
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	\$117,777	\$127,654	\$130,496
FUND BALANCE	\$70,365	\$31,582	\$14,792
Reserve for economic uncertainties	70,365	31,582	14,792
0459 Telephone Medical Advice Services Fund <sup>s</sup>			
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	\$115	\$225	\$126
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	\$111	\$150	\$157

<sup>\*</sup> Dollars in thousands

FUND BALANCE   \$37,4   \$48,4   \$48,8		2007-08*	2008-09*	2009-10*
BEGINNING BALANCE         \$49,589         \$1,481         \$24,839           Prior year adjustments         \$62,364         \$61,481         \$24,839           Adjusted Beginning Balance         \$62,364         \$61,481         \$24,839           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         SEARCH STANSFERS, AND OTHER ADJUSTMENTS         SEARCH STANSFERS, AND OTHER ADJUSTMENTS         \$137000 Other Regulatory Licenses and Permits         44,800         444,451         44,866           131700 Misc Revenue From Local Agencies         76         76         76         76           150300 Income From Surplus Money Investments         \$44,800         444,451         44,866           150300 Income From Surplus Money Investments         \$42,832         26,600         76           1700001 To General Fund Ioan par Item 111-01-10582, Budget Act of 2008         \$47,459         \$26,695         545,578           70tal Revenues, Transfers, and Other Adjustments         \$47,459         \$26,695         545,787           70tal Expenditures         \$47,459         \$53,281         67,997           10tal Expenditures and Expenditure Adjustments         \$58,342         \$53,333         \$67,997           10tal Expenditures and Expenditure Adjustments         \$51,481         \$24,890         \$2,420           Prior year adjustments         \$1,481<	FUND BALANCE	\$374	\$449	\$418
BEGINNING BALANCE         \$49,888         \$61,481         \$24,838           Prior year adjustements         \$62,364         \$51,481         \$24,838           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$82,838         \$42,838         \$44,809         \$44,851         \$40,808           125700 Misc Revenue From Local Agencies         \$67,60 <td>Reserve for economic uncertainties</td> <td>374</td> <td>449</td> <td>418</td>	Reserve for economic uncertainties	374	449	418
BEGINNING BALANCE         \$49,888         \$61,481         \$24,838           Prior year adjustements         \$62,364         \$51,481         \$24,838           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$82,838         \$42,838         \$44,809         \$44,851         \$40,808           125700 Misc Revenue From Local Agencies         \$67,60 <td>0582 High Polluter Repair or Removal Account <sup>s</sup></td> <td></td> <td></td> <td></td>	0582 High Polluter Repair or Removal Account <sup>s</sup>			
Adjusted Beginning Balance         \$62,364         \$1,481         \$24,838           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues         125700 Other Regulatory Licenses and Permits         44,900         44,451         44,896           131700 Misc Revenues From Local Agencies         76         76         76           150300 Income From Surplus Money Investments         2,483         2,188         606           Transfers and Other Adjustments:         347,459         \$26,685         45,578           Total Revenues, Transfers, and Other Adjustments         \$47,459         \$26,685         \$45,578           Total Revenues, Transfers, and Other Adjustments         \$47,459         \$26,685         \$45,578           Total Resources         \$130,823         \$78,176         \$70,417           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1         \$5,281         67,997           EXPENDITURES (State Operations)         13         \$5         53,281         67,997           1011 Expenditures and Expenditure Adjustments         \$83,342         \$53,337         \$67,997           1012 Expenditures and Expenditure Adjustments         \$4,278         \$3,396         \$2,228           FUND BALANCE         \$4,478         \$3,996         \$2,228           Espenditures and Expenditure Adjustmen	·	\$49,589	\$51,481	\$24,839
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           17ansfers and Other Adjustments:         347,659         \$26,695         \$45,675           Total Revenues, Transfers, and Other Adjustments         \$19,982         \$26,695         \$5,675           Total Revenues, Transfers, and Other Adjustments         \$19,982         \$26,695         \$5,675           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$13         56         \$6,7997           EVENDITURES AND EXPENDITURE ADJUSTMENTS         \$53,329         \$53,281         \$6,7997           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$8,322         \$53,281         \$6,7997           FUND BALANCE         \$51,481         \$24,839         \$2,428           Reserve for economic uncertainties         \$1,481         \$3,996         \$2,128           Prior year adjustments         \$4,278         \$3,996         \$2,128           RESIANNIG BALANCE         \$4,278         \$3,996         \$2,128           REVENUES, TRANSFERS, AND	Prior year adjustments	12,775	-	-
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           17ansfers and Other Adjustments:         347,659         \$26,695         \$45,675           Total Revenues, Transfers, and Other Adjustments         \$19,982         \$26,695         \$5,675           Total Revenues, Transfers, and Other Adjustments         \$19,982         \$26,695         \$5,675           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$13         56         \$6,7997           EVENDITURES AND EXPENDITURE ADJUSTMENTS         \$53,329         \$53,281         \$6,7997           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$8,322         \$53,281         \$6,7997           FUND BALANCE         \$51,481         \$24,839         \$2,428           Reserve for economic uncertainties         \$1,481         \$3,996         \$2,128           Prior year adjustments         \$4,278         \$3,996         \$2,128           RESIANNIG BALANCE         \$4,278         \$3,996         \$2,128           REVENUES, TRANSFERS, AND	Adjusted Beginning Balance	\$62,364	\$51,481	\$24,839
125700 Other Regulatory Licenses and Permits         44,900         44,461         43,896           131700 Misc Revenue From Local Agencies         76         76         76           150300 Income From Surplus Money Investments         2,483         2,168         606           Transfers and Other Adjustments:         2,0000         2,0000         75           Total Revenues, Fransfers, and Other Adjustments         \$17,498         \$26,698         \$45,578           Total Revenues, Fransfers, and Other Adjustments         \$109,823         \$78,176         \$70,417           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         \$53,292         \$53,281         67,997           10111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$8,329         \$53,321         \$67,997           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$8,329         \$53,321         \$67,997           1101 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$8,329         \$53,337         \$67,997           1101 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$4,278         \$33,39         \$2,128           Reserve for economic uncertainties         \$1,402         \$3,996         \$2,128           BEGINNING BALANCE	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
131700 Misc Revenue From Local Agencies         76         76           150300 Income From Surplus Money Investments         2,483         2,168         606           Transfers and Other Adjustments         -2,0000         -2           Total Revenues, Transfers, and Other Adjustments         \$47,459         \$26,695         \$45,578           Total Resources         \$10,922         \$78,107         \$70,417           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$53,329         \$3,281         67,997           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$53,329         \$3,333         \$67,997           10tal Expenditures and Expenditure Adjustments         \$51,481         \$24,893         \$2,420           FUND BALANCE         \$1,481         \$24,893         \$2,420           Reserve for economic uncertainties         \$1,481         \$24,893         \$2,128           Prior year adjustments         \$4,278         \$3,996         \$2,128           Prior year andipustments         \$4,278         \$3,996         \$2,128           Revenues:         \$4,278         \$3,996         \$2,128           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$4,278         \$3,996         \$2,128           Revenues:         \$	Revenues:			
150300 Income From Surplus Money Investments   1716587   170001 To General Fund loan per Item 1111-011-0582, Budget Act of 2008   2.0,000   3.0,	125700 Other Regulatory Licenses and Permits	44,900	44,451	44,896
Transfers and Other Adjustments:         −         20,000         50,000           Total Revenues, Transfers, and Other Adjustments         \$47,459         \$26,695         \$45,678           Total Revenues, Transfers, and Other Adjustments         \$109,023         \$78,176         \$70,417           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         8040 State Controller (State Operations)         13         56         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$58,342         \$53,337         \$67,997           Total Expenditures and Expenditure Adjustments         \$58,342         \$53,337         \$67,997           FUND BALANCE         \$1481         \$24,839         \$2,420           Reserve for economic uncertainties         \$4,278         \$3,996         \$2,128           Prior year adjustments         \$4,278         \$3,996         \$2,128           REGININING BALANCE         \$4,278         \$3,996         \$2,128           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$4,278         \$3,996         \$2,128           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$3,200         \$1,162         \$1         \$1,731           125600 Other Regulatory Fees         \$1,162         \$1         \$1         \$1         \$1	131700 Misc Revenue From Local Agencies	76	76	76
TO0001 To General Fund loan per Item 1111-011-0582, Budget Act of 2008         - 20,000         - 34,658         326,695         345,787           Total Revenues, Transfers, and Other Adjustments         340,405         326,695         345,678           Total Resources         10,902         370,101         370,101           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         50,000         13         56         - 2,009           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         58,324         53,337         56,799           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         58,342         53,337         56,799           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         58,424         53,337         56,799           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         58,424         53,337         56,799           FUND BALANCE         \$1,612         \$3,399         \$2,128           Reserve for economic uncertainties         \$4,278         \$3,996         \$2,128           PO17 Cemetery Fund, Professions and Vocations Fund         \$4,278         \$3,996         \$2,128           REGINNING BALANCE         \$4,278         \$3,996         \$2,128           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS <td>150300 Income From Surplus Money Investments</td> <td>2,483</td> <td>2,168</td> <td>606</td>	150300 Income From Surplus Money Investments	2,483	2,168	606
Total Revenues, Transfers, and Other Adjustments         \$47,459         \$26,659         \$45,767           Total Resources         \$109,823         \$78,176         \$70,476           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$100,823         \$70,767         \$70,762         \$50,823         \$50,829         \$50,829         \$50,829         \$60,829         \$	Transfers and Other Adjustments:			
Total Resources	TO0001 To General Fund loan per Item 1111-011-0582, Budget Act of 2008		-20,000	<u>-</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures   13   56   67.997   1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)   58,328   53,281   67,997   1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)   58,342   \$53,337   \$67,997   1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)   58,342   \$53,337   \$67,997   1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)   51,481   \$24,839   \$2,420   \$24,800	Total Revenues, Transfers, and Other Adjustments	\$47,459	\$26,695	\$45,578
Expenditures:   0840 State Controller (State Operations)   13   56   67.90     1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)   58.329   53.281   67.997     170 Total Expenditures and Expenditure Adjustments   \$58.342   \$553,337   \$67.997     170 FUND BALANCE   \$51.481   \$24.839   \$2.420     170 Remetery Fund, Professions and Vocations Fund **   180 BEGINNING BALANCE   \$4.278   \$3.996   \$2.128     180 BEGINNING BALANCE   \$4.278   \$3.996   \$2.128     180 Algusted Beginning Balance   \$4.294   \$3.996   \$2.240     180 Algusted Beginning Balance   \$4.294   \$3.996   \$2.240     180 Algusted Beginning Balance   \$4.294   \$3.996   \$2.240     180 Algusted Beginning Balance   \$3.996   \$2.128   \$2.906     180	Total Resources	\$109,823	\$78,176	\$70,417
0840 State Controller (State Operations)         113         56         ————————————————————————————————————	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
11111 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         \$1,481         \$24,839         \$2,420           O717 Cemetery Fund, Professions and Vocations Fund *           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         91         101         92           161000 Escheat of Unclaimed Checks & Warrants         31,777	Expenditures:			
Separation   Sep	0840 State Controller (State Operations)	13	56	-
\$24,80	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	58,329	53,281	67,997
Reserve for economic uncertainties         51,481         24,839         2,420           0717 Cemetery Fund, Professions and Vocations Fund *           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         TRESTANDERS, RESULATOR FEES         TILE         13         1,731           125600 Other Regulatory Fees         1,162         13         1,731           125700 Other Regulatory Licenses and Permits         85         85         93           125800 Renewal Fees         7         4         6           125900 Delinquent Fees         7         4         6           150300 Income From Surplus Money Investments         190         011         92           161000 Escheat of Unclaimed Checks & Warrants         190         101         92           161000 Escheat of Unclaimed Checks & Warrants         11         1         1           10tal Revenues, Transfers, and Other Adjustments         \$1,777         \$517         \$2,240           Total Resources         \$6,071         \$4,513         \$4,368	Total Expenditures and Expenditure Adjustments	\$58,342	\$53,337	\$67,997
0717 Cemetery Fund, Professions and Vocations Fund *           BEGINNING BALANCE         \$4,278         \$3,996         \$2,128           Prior year adjustments         16	FUND BALANCE	\$51,481	\$24,839	\$2,420
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         ************************************	Reserve for economic uncertainties	51,481	24,839	2,420
Prior year adjustments         16         -         -           Adjusted Beginning Balance         \$4,294         \$3,996         \$2,128           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES.         TRE	0717 Cemetery Fund, Professions and Vocations Fund <sup>s</sup>			
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       1         17 Otal Revenues, Transfers, and Other Adjustments       \$1,777       \$517       \$2,240         17 Otal Resources       \$6,071       \$4,513       \$4,368         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       \$6,071       \$4,513       \$4,368         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       \$2,072       2,383       2,348         Total Expenditures and Expenditure Adjustments       \$2,072       2,383       2,348         FUND BALANCE       \$3,996       \$2,128       \$2,020         Reserve for economic uncertainties       \$3,996       \$2,128       \$2,002         O750 State Funeral		\$4,278	\$3,996	\$2,128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       1,162       13       1,731         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       1         17 Ctal Revenues, Transfers, and Other Adjustments       \$1,777       \$517       \$2,240         17 Otal Resources       \$6,071       \$4,513       \$4,368         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       \$6,071       \$4,513       \$4,368         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       \$2,072       2,383       2,348         Total Expenditures and Expenditure Adjustments       \$2,072       2,383       2,348         FUND BALANCE       \$3,996       \$2,128       \$2,020         Reserve for economic uncertainties       \$3,996       \$2,128       \$2,002         O750 State Funeral Directors and Embalmers Fund, Professions and V	Prior year adjustments	16	<u>-</u>	<u>-</u>
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       1         170tal Revenues, Transfers, and Other Adjustments       \$1,777       \$517       \$2,240         Total Resources       \$6,071       \$4,513       \$4,368         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       3       2       -         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       \$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       \$2,534       \$2,477       \$2,044         Prior year ad	Adjusted Beginning Balance	\$4,294	\$3,996	\$2,128
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         \$6,071         \$4,513         \$4,368           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,072         2,383         2,348           Total Expenditures 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         \$2,002           Reserve for economic uncertainties         \$2,534         \$2,477         \$2,044           Prior year adjustm	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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       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       \$2,534       \$2,477       \$2,044         Prior year adjustments       14       -       -         Adjusted Beginning Balance       \$2	Revenues:			
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       \$2,534       \$2,477       \$2,044         Prior year adjustments       14       -       -       -         Adjusted Beginning Balance       \$2,548       \$2,477       \$2,044	125600 Other Regulatory Fees	1,162	13	1,731
125900 Delinquent Fees         7         4         6           150300 Income From Surplus Money Investments         190         101         92           161000 Escheat of Unclaimed Checks & Warrants         1         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         \$2,534         \$2,477         \$2,044           Prior year adjustments         14         -         -         -           Adjusted Beginning Balance         \$2,548         \$2,477         \$2,044 </td <td>125700 Other Regulatory Licenses and Permits</td> <td>85</td> <td>85</td> <td>93</td>	125700 Other Regulatory Licenses and Permits	85	85	93
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:         ***         3         2         -**           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           O750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund*         \$2,534         \$2,477         \$2,044           Prior year adjustments         14         -         -         -           Adjusted Beginning Balance         \$2,548         \$2,477         \$2,044 <td>125800 Renewal Fees</td> <td>332</td> <td>313</td> <td>317</td>	125800 Renewal Fees	332	313	317
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:         \$2,072         \$2,383         \$2,348           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         \$2,534         \$2,477         \$2,044           Prior year adjustments         \$2,534         \$2,477         \$2,044           Adjusted Beginning Balance         \$2,548         \$2,477         \$2,044	125900 Delinquent Fees	7	4	6
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         \$2,534         \$2,477         \$2,044           Prior year adjustments         14         -         -         -           Adjusted Beginning Balance         \$2,548         \$2,477         \$2,044	150300 Income From Surplus Money Investments	190	101	92
Total Resources         \$6,071         \$4,513         \$4,368           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         3         2         -           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*         \$2,534         \$2,477         \$2,044           Prior year adjustments         14         -         -         -           Adjusted Beginning Balance         \$2,548         \$2,477         \$2,044	161000 Escheat of Unclaimed Checks & Warrants	1	1	1
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       \$2,534       \$2,477       \$2,044         Prior year adjustments       14       -       -       -         Adjusted Beginning Balance       \$2,548       \$2,477       \$2,044	Total Revenues, Transfers, and Other Adjustments	\$1,777	\$517	\$2,240
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       \$2,534       \$2,477       \$2,044         Prior year adjustments       14       -       -       -         Adjusted Beginning Balance       \$2,548       \$2,477       \$2,044	Total Resources	\$6,071	\$4,513	\$4,368
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       \$2,534       \$2,477       \$2,044         Prior year adjustments       14       -       -       -         Adjusted Beginning Balance       \$2,548       \$2,477       \$2,044	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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 *       \$2,534       \$2,477       \$2,044         Prior year adjustments       14       -       -       -         Adjusted Beginning Balance       \$2,548       \$2,477       \$2,044	Expenditures:			
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*           BEGINNING BALANCE         \$2,534         \$2,477         \$2,044           Prior year adjustments         14         -         -           Adjusted Beginning Balance         \$2,548         \$2,477         \$2,044	0840 State Controller (State Operations)	3	2	-
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 *           BEGINNING BALANCE         \$2,534         \$2,477         \$2,044           Prior year adjustments         14         -         -           Adjusted Beginning Balance         \$2,548         \$2,477         \$2,044	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,072	2,383	2,348
Reserve for economic uncertainties 3,996 2,128 2,020  0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund  BEGINNING BALANCE \$2,534 \$2,477 \$2,044  Prior year adjustments 14  Adjusted Beginning Balance \$2,548 \$2,477 \$2,044	Total Expenditures and Expenditure Adjustments	\$2,075	\$2,385	\$2,348
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations FundBEGINNING BALANCE\$2,534\$2,477\$2,044Prior year adjustments14Adjusted Beginning Balance\$2,548\$2,477\$2,044	FUND BALANCE	\$3,996	\$2,128	\$2,020
BEGINNING BALANCE         \$2,534         \$2,477         \$2,044           Prior year adjustments         14         -         -           Adjusted Beginning Balance         \$2,548         \$2,477         \$2,044	Reserve for economic uncertainties	3,996	2,128	2,020
BEGINNING BALANCE         \$2,534         \$2,477         \$2,044           Prior year adjustments         14         -         -           Adjusted Beginning Balance         \$2,548         \$2,477         \$2,044	0750 State Funeral Directors and Embalmers Fund. Professions and Vocations Fund <sup>s</sup>			
Prior year adjustments         14         -         -           Adjusted Beginning Balance         \$2,548         \$2,477         \$2,044	·	\$2,534	\$2,477	\$2,044
Adjusted Beginning Balance \$2,548 \$2,477 \$2,044			-	-
			\$2,477	\$2,044
		, ,	+ ,	. ,

<sup>\*</sup> Dollars in thousands

	2007-08*	2008-09*	2009-10*
Revenues:	407	04	07
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	112	97	75
Total Revenues, Transfers, and Other Adjustments	\$1,301	\$1,240	\$1,235
Total Resources	\$3,849	\$3,717	\$3,279
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	2	2	
0840 State Controller (State Operations)	2	2	4 000
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,370	1,671	1,683
Total Expenditures and Expenditure Adjustments	\$1,372	\$1,673	\$1,683
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 <sup>s</sup>			
BEGINNING BALANCE	\$3,557	\$4,028	\$3,016
Prior year adjustments	116	<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	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,149	\$3,803	\$3,745
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)	3,789	4,811	4,935
Total Expenditures and Expenditure Adjustments	\$3,794	\$4,815	\$4,935
FUND BALANCE	\$4,028	\$3,016	\$1,826
Reserve for economic uncertainties	4,028	3,016	1,826
0-00 P			
0769 Private Investigator Fund <sup>s</sup>	\$1 GOE	¢1 976	¢1 571
BEGINNING BALANCE	\$1,695 <b>7</b> 0	\$1,876	\$1,574
Prior year adjustments	70		<u>-</u>
Adjusted Beginning Balance	\$1,765	\$1,876	\$1,574
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	12	7	7
	118	124	126
125700 Other Regulatory Licenses and Permits 125800 Renewal Fees	594		569
		555 18	
125900 Delinquent Fees	19	18	18

<sup>\*</sup> Dollars in thousands

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	83	75	60
161000 Escheat of Unclaimed Checks & Warrants	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$830	\$781	\$782
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)	718	1,082	1,061
Total Expenditures and Expenditure Adjustments	\$719	\$1,083	\$1,061
FUND BALANCE	\$1,876	\$1,574	\$1,295
Reserve for economic uncertainties	1,876	1,574	1,295
0960 Student Tuition Recovery Fund <sup>N</sup>			
BEGINNING BALANCE	\$4,415	\$823	\$823
Prior year adjustments	536	<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)	3		<u>-</u>
Total Expenditures and Expenditure Adjustments	\$4,128		
FUND BALANCE	\$823	\$823	\$823
3069 Naturopathic Doctor's Fund <sup>s</sup>			
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	3	5	4
Total Revenues, Transfers, and Other Adjustments	\$140	\$151	\$103
Total Resources	\$211	\$229	\$207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	133	125	130
Total Expenditures and Expenditure Adjustments	\$133	\$125	\$130
FUND BALANCE	\$78	\$104	\$77
Reserve for economic uncertainties	78	104	77
3108 Professional Fiduciary Fund <sup>s</sup>			
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	-

<sup>\*</sup> Dollars in thousands

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	2007-08*	2008-09*	2009-10*
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00,	-	-1,110	=
Budget Act of 2007			
Total Revenues, Transfers, and Other Adjustments	\$1,265	-\$501	\$278
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)	401	250	386
Total Expenditures and Expenditure Adjustments	\$401	\$251	\$386
FUND BALANCE	\$864	\$112	\$4
Reserve for economic uncertainties	864	112	4

<sup>\*</sup> Dollars in thousands