

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0166 Certification Account, Consumer Affairs Fund ^s			
BEGINNING BALANCE	\$768	\$812	\$819
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$766	\$812	\$819
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,072	1,042	1,167
150300 Income From Surplus Money Investments	10	8	8
Total Revenues, Transfers, and Other Adjustments	\$1,082	\$1,050	\$1,175
Total Resources	\$1,848	\$1,862	\$1,994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,035	1,042	1,154
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,036	\$1,043	\$1,157
FUND BALANCE	\$812	\$819	\$837
Reserve for economic uncertainties	812	819	837
0239 Private Security Services Fund ^s			
BEGINNING BALANCE	\$5,535	\$6,736	\$6,387
Prior year adjustments	68	-	-
Adjusted Beginning Balance	\$5,603	\$6,736	\$6,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	480	299	314
125700 Other Regulatory Licenses and Permits	4,543	4,287	4,388
125800 Renewal Fees	4,417	4,251	4,265
125900 Delinquent Fees	161	108	105
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	109	65	56
161000 Escheat of Unclaimed Checks & Warrants	7	6	6
161400 Miscellaneous Revenue	15	15	10
Total Revenues, Transfers, and Other Adjustments	\$9,734	\$9,033	\$9,146
Total Resources	\$15,337	\$15,769	\$15,533
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	9	22
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	8,597	9,373	10,503
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$8,601	\$9,382	\$10,531
FUND BALANCE	\$6,736	\$6,387	\$5,002
Reserve for economic uncertainties	6,736	6,387	5,002
0305 Private Postsecondary Education Administration Fund ^s			
BEGINNING BALANCE	\$1,004	\$1,030	\$1,427
Prior year adjustments	9	-	-
Adjusted Beginning Balance	\$1,013	\$1,030	\$1,427

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	713	1,684
125800 Renewal Fees	-	85	7,818
150300 Income From Surplus Money Investments	19	14	22
Total Revenues, Transfers, and Other Adjustments	<u>\$19</u>	<u>\$812</u>	<u>\$9,524</u>
Total Resources	\$1,032	\$1,842	\$10,951
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	415	8,904
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$415</u>	<u>\$8,904</u>
FUND BALANCE	\$1,030	\$1,427	\$2,047
Reserve for economic uncertainties	1,030	1,427	2,047
0325 Electronic and Appliance Repair Fund ^s			
BEGINNING BALANCE	\$1,734	\$2,082	\$2,059
Prior year adjustments	20	-	-
Adjusted Beginning Balance	<u>\$1,754</u>	<u>\$2,082</u>	<u>\$2,059</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	511	353	353
125800 Renewal Fees	1,619	1,727	1,727
125900 Delinquent Fees	77	61	61
150300 Income From Surplus Money Investments	41	20	18
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$2,249</u>	<u>\$2,163</u>	<u>\$2,161</u>
Total Resources	\$4,003	\$4,245	\$4,220
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,920	2,184	2,655
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,921</u>	<u>\$2,186</u>	<u>\$2,661</u>
FUND BALANCE	\$2,082	\$2,059	\$1,559
Reserve for economic uncertainties	2,082	2,059	1,559
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$70,365	\$38,817	\$27,207
Prior year adjustments	-39	-	-
Adjusted Beginning Balance	<u>\$70,326</u>	<u>\$38,817</u>	<u>\$27,207</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,855	1,802	1,838
125700 Other Regulatory Licenses and Permits	100,105	100,095	101,140
125800 Renewal Fees	7,305	7,318	7,465
125900 Delinquent Fees	228	258	263
141200 Sales of Documents	3	16	17
142500 Miscellaneous Services to the Public	10	19	19

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	1,286	302	120
150500 Interest Income From Interfund Loans	57	-	9
160400 Sale of Fixed Assets	24	-	-
161000 Escheat of Unclaimed Checks & Warrants	7	7	7
161400 Miscellaneous Revenue	10	10	10
Transfers and Other Adjustments:			
FO3108 From Professional Fiduciary Fund loan repayment per Section 14.00, Budget Act of 2008 and 2010	1,055	-	215
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 Act of 2008	-215	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$86,730</u>	<u>\$109,827</u>	<u>\$111,103</u>
Total Resources	\$157,056	\$148,644	\$138,310
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	53	105	259
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	105,318	107,317	112,116
3900 Air Resources Board (State Operations)	12,868	14,015	15,160
8880 Financial Information System for California (State Operations)	-	-	76
Total Expenditures and Expenditure Adjustments	<u>\$118,239</u>	<u>\$121,437</u>	<u>\$127,611</u>
FUND BALANCE	\$38,817	\$27,207	\$10,699
Reserve for economic uncertainties	38,817	27,207	10,699
0459 Telephone Medical Advice Services Fund [§]			
BEGINNING BALANCE	\$374	\$472	\$443
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$370</u>	<u>\$472</u>	<u>\$443</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	23	15	7
125800 Renewal Fees	187	90	188
125900 Delinquent Fees	-	1	1
150300 Income From Surplus Money Investments	8	9	10
Total Revenues, Transfers, and Other Adjustments	<u>\$218</u>	<u>\$115</u>	<u>\$206</u>
Total Resources	\$588	\$587	\$649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	116	144	149
Total Expenditures and Expenditure Adjustments	<u>\$116</u>	<u>\$144</u>	<u>\$149</u>
FUND BALANCE	\$472	\$443	\$500
Reserve for economic uncertainties	472	443	500
0582 High Polluter Repair or Removal Account [§]			
BEGINNING BALANCE	\$51,481	\$20,948	\$1,932
Prior year adjustments	756	-	-
Adjusted Beginning Balance	<u>\$52,237</u>	<u>\$20,948</u>	<u>\$1,932</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	41,436	41,850	42,269
131700 Misc Revenue From Local Agencies	144	144	144
150300 Income From Surplus Money Investments	805	136	136
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2008-09*	2009-10*	2010-11*
FO0001 From General Fund loan repayment per Item 1111-011-0582, Budget Act of 2008	-	-	20,000
TO0001 To General Fund loan per Item 1111-011-0582, Budget Act of 2008	<u>-20,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,385</u>	<u>\$42,130</u>	<u>\$62,549</u>
Total Resources	\$74,622	\$63,078	\$64,481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	28	59	145
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	53,646	61,087	64,304
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>\$53,674</u>	<u>\$61,146</u>	<u>\$64,481</u>
FUND BALANCE	\$20,948	\$1,932	-
Reserve for economic uncertainties	20,948	1,932	-
0717 Cemetery Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$3,996	\$2,879	\$2,093
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,008	\$2,879	\$2,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	145	929	1,822
125700 Other Regulatory Licenses and Permits	86	93	87
125800 Renewal Fees	311	318	320
125900 Delinquent Fees	7	6	7
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	80	21	20
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$631</u>	<u>\$1,369</u>	<u>\$2,258</u>
Total Resources	\$4,639	\$4,248	\$4,351
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,759	2,153	2,382
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,760</u>	<u>\$2,155</u>	<u>\$2,388</u>
FUND BALANCE	\$2,879	\$2,093	\$1,963
Reserve for economic uncertainties	2,879	2,093	1,963
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$2,477	\$2,411	\$2,072
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,487	\$2,411	\$2,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	151	147	143
125700 Other Regulatory Licenses and Permits	78	84	80
125800 Renewal Fees	954	950	952
125900 Delinquent Fees	32	30	31
150300 Income From Surplus Money Investments	54	21	16
161400 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,270</u>	<u>\$1,232</u>	<u>\$1,222</u>

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2008-09*	2009-10*	2010-11*
Total Resources	\$3,757	\$3,643	\$3,294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,345	1,570	1,708
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,346</u>	<u>\$1,571</u>	<u>\$1,711</u>
FUND BALANCE	\$2,411	\$2,072	\$1,583
Reserve for economic uncertainties	2,411	2,072	1,583
0752 Bureau of Home Furnishings and Thermal Insulation Fund ^s			
BEGINNING BALANCE	\$4,028	\$4,098	\$3,453
Prior year adjustments	<u>111</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,139	\$4,098	\$3,453
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	76	76	82
125700 Other Regulatory Licenses and Permits	1,160	1,213	1,213
125800 Renewal Fees	2,500	2,479	2,479
125900 Delinquent Fees	104	93	93
142500 Miscellaneous Services to the Public	5	1	1
150300 Income From Surplus Money Investments	89	34	24
161000 Escheat of Unclaimed Checks & Warrants	<u>11</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,945</u>	<u>\$3,901</u>	<u>\$3,897</u>
Total Resources	\$8,084	\$7,999	\$7,350
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	10
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	3,984	4,542	4,894
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,986</u>	<u>\$4,546</u>	<u>\$4,907</u>
FUND BALANCE	\$4,098	\$3,453	\$2,443
Reserve for economic uncertainties	4,098	3,453	2,443
0769 Private Investigator Fund ^s			
BEGINNING BALANCE	\$1,876	\$1,782	\$1,550
Prior year adjustments	<u>16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,892	\$1,782	\$1,550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	7	8
125700 Other Regulatory Licenses and Permits	114	126	120
125800 Renewal Fees	552	568	554
125900 Delinquent Fees	21	22	21
150300 Income From Surplus Money Investments	42	16	14
161000 Escheat of Unclaimed Checks & Warrants	4	2	-
161400 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$747</u>	<u>\$741</u>	<u>\$717</u>
Total Resources	\$2,639	\$2,523	\$2,267
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2008-09*	2009-10*	2010-11*
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	856	972	962
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$857</u>	<u>\$973</u>	<u>\$965</u>
FUND BALANCE	\$1,782	\$1,550	\$1,302
Reserve for economic uncertainties	1,782	1,550	1,302
0960 Student Tuition Recovery Fund ^N			
BEGINNING BALANCE	\$823	\$842	\$787
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$824	\$842	\$787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Suprplus Mondy Investment Fund	18		
216900 Assessments		<u>625</u>	<u>2,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18</u>	<u>\$625</u>	<u>\$2,500</u>
Total Resources	\$842	\$1,467	\$3,287
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	<u>-</u>	<u>680</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$680</u>	<u>\$2,000</u>
FUND BALANCE	\$842	\$787	\$1,287
3108 Professional Fiduciary Fund ^S			
BEGINNING BALANCE	\$864	\$78	\$145
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$874	\$78	\$145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	-
125700 Other Regulatory Licenses and Permits	322	65	69
125800 Renewal Fees	2	200	319
125900 Delinquent Fees	-	11	8
150300 Income From Surplus Money Investments	17	1	2
Transfers and Other Adjustments:			
FO0421 From Vehicle Inspection and Repair Fund loan per Section 14.00, Budget Act of 2008	215	-	-
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00, Budget Act of 2008 and 2010	<u>-1,055</u>	<u>-</u>	<u>-215</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$499</u>	<u>\$278</u>	<u>\$183</u>
Total Resources	\$375	\$356	\$328
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>297</u>	<u>211</u>	<u>293</u>
Total Expenditures and Expenditure Adjustments	<u>\$297</u>	<u>\$211</u>	<u>\$293</u>
FUND BALANCE	\$78	\$145	\$35
Reserve for economic uncertainties	78	145	35

3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair

Account ^S

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	-	\$29,263	\$55,298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	\$29,015	29,595	30,187
150300 Income From Surplus Money Investments	<u>248</u>	<u>547</u>	<u>689</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,263</u>	<u>\$30,142</u>	<u>\$30,876</u>
Total Resources	\$29,263	\$59,405	\$86,174
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>4,107</u>	<u>16,753</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$4,107</u>	<u>\$16,753</u>
FUND BALANCE	\$29,263	\$55,298	\$69,421
Reserve for economic uncertainties	29,263	55,298	69,421

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