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	<u> </u>	=
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)	<u> </u>		1
Total Expenditures and Expenditure Adjustments	\$1,036	\$1,043	\$1,157
FUND BALANCE	\$812	\$819	\$837
Reserve for economic uncertainties	812	819	837
OCCO. Delevite Occupites Complete Front S			
0239 Private Security Services Fund S BEGINNING BALANCE	\$5,535	\$6,736	\$6,387
		φ0,730	φ0,367
Prior year adjustments	<u>68</u> .		
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
			103
141200 Sales of Documents 142500 Miscellaneous Services to the Public	1	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
COOF Delegate Destace and the Education Administration Founds			
0305 Private Postsecondary Education Administration Fund ^s			
BEGINNING BALANCE	\$1,004	\$1,030	\$1,427
	\$1,004 <u>9</u>	\$1,030 	\$1,427 -

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

	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>	\$812	\$9,524
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	\$2	\$415	\$8,904
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		<u> </u>
Adjusted Beginning Balance	\$1,754	\$2,082	\$2,059
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	\$2,249	\$2,163	\$2,161
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	\$1,921	\$2,186	\$2,661
FUND BALANCE	\$2,082	\$2,059	\$1,559
Reserve for economic uncertainties	2,082	2,059	1,559
0424 Vehicle Inspection and Baneir Fund S			
0421 Vehicle Inspection and Repair Fund ^s BEGINNING BALANCE	\$70,365	\$38,817	\$27,207
Prior year adjustments	-39	φοσ,στ	Ψ27,207
Adjusted Beginning Balance	\$70,326	\$38,817	\$27,207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ10,520	ψ50,017	ΨΖ1,201
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
142500 IVIISCEIIAITEOUS SELVICES (O LITE FUDIIC	10	19	19

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

	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		<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$86,730	\$109,827	\$111,103
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)	<u> </u>	<u>-</u> .	76
Total Expenditures and Expenditure Adjustments	\$118,239	\$121,437	\$127,611
FUND BALANCE	\$38,817	\$27,207	\$10,699
Reserve for economic uncertainties	38,817	27,207	10,699
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$374	\$472	\$443
Prior year adjustments	-4		<u>-</u>
Adjusted Beginning Balance	\$370	\$472	\$443
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	\$218	\$115	\$206
Total Resources	\$588	\$587	\$649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	440		4.40
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	116	144	149
Total Expenditures and Expenditure Adjustments	\$116	\$144	\$149
FUND BALANCE	\$472	\$443	\$500
Reserve for economic uncertainties	472	443	500
0582 High Polluter Repair or Removal Account ^s			
BEGINNING BALANCE	\$51,481	\$20,948	\$1,932
Prior year adjustments	756	<u>-</u>	<u> </u>
Adjusted Beginning Balance	\$52,237	\$20,948	\$1,932
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.

TODOIN From Senteral Fund ioan repayment per limit 1111-101-0582, Budget Act of 2008 2,000 3,000	500045 0 15 H 14 14 14 14 15 5 5 1 1 1 1 1 1 1 1 1 1	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	FO0001 From General Fund loan repayment per Item 1111-011-0582, Budget Act of 2008	-	-	20,000
Total Resources				-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	_			
Expenditures:		\$74,622	\$63,078	\$64,481
0440 State Controller (State Operations) 28 59 145 11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 53,64 61,067 64,304 8880 Financial Information System for California (State Operations) 2,048 51,932 - TOTAI Expenditures and Expenditure Adjustments \$20,948 1,932 - Reserve for economic uncertainties 20,948 1,932 - Reserve for economic uncertainties 33,996 \$2,879 \$2,093 Prior year adjustments 12 4 - - Adjusted Beginning Balance \$4,008 \$2,879 \$2,093 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 86 33 87 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 86 33 87 125600 Other Regulatory Licenses and Permits 86 33 87 125900 Delinquent Fees 145 929 1,822 125900 Delinquent Fees 14 1 1 1 125900 Delinquent Fees 7 6 77 14 1 1				
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 5. 6.0,807 64,304 8880 Financial Information System for California (State Operations) 2. 3.2 3.2 Total Expenditures and Expenditure Adjustments \$33,674 \$61,166 \$64,481 FUND BALANCE \$20,948 \$1,932 Reserve for economic uncertainties 20,948 \$1,932 O717 Cemetery Fund, Professions and Vocations Fund \$3,996 \$2,879 \$2,093 BEGINNING BALANCE \$3,996 \$2,879 \$2,093 Prior year adjustments 12 Adjusted Beginning Balance \$4,008 \$2,879 \$2,093 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Reservenes 145 929 1,822 125700 Other Regulatory Fees 145 929 1,822 125500 Renewal Fees 311 318 320 125500 Delin Regulatory Licenses and Permits 8 6 7 14500 Miscellaneous Services to the Public 1 <	·	20	FO	1.45
8880 Financial Information System for California (State Operations) — 3 3 Total Expenditures and Expenditure Adjustments \$53.674 \$61,146 \$64.481 \$104.82 \$20,448 \$11,932 — Reserve for economic uncertainties 20,948 \$1,932 — — O717 Cemetery Fund, Professions and Vocations Fund* \$3.996 \$2,879 \$2,093 Profession System for California (State Operations) \$4.008 \$2,879 \$2,093 Adjusted Beginning Balance \$4.008 \$2,879 \$2,093 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Reservences: 1255000 Other Regulatory Fees 145 929 1,822 1255000 Other Regulatory Licenses and Permits 86 93 87 1255000 Delinquent Fees 7 6 97 1422 1255000 Delinquent Fees 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				_
Total Expenditures and Expenditure Adjustments \$35,874 \$1,486 \$1,930 \$1,93		53,646	61,087	·
PUND BALANCE Reserve for economic uncertainties 20,948 1,932 2.0 Reserve for economic uncertainties 20,948 1,932 2.0 Reserve for economic uncertainties 20,948 2,938 2,093 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 2.0 RESERVE NOT California (State Operations) 1			-	
Reserve for economic uncertainties				\$64,481
80717 Cemetery Fund, Professions and Vocations Fund ** \$3,996 \$2,879 \$2,093 BEGINNING BALANCE \$12 - - Prior year adjustments \$1,00 \$2,879 \$2,093 Adjusted Beginning Balance \$4,000 \$2,879 \$2,093 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** **** Revenues: 1155 000 Other Regulatory Fees 1145 \$929 1,822 125700 Other Regulatory Licenses and Permits 86 93 87 125800 Renewal Fees 311 318 320 125800 Miscellaneous Services to the Public 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 1 1 1 1 150300 Income From Surplus Money Investments \$631 \$1,369 \$2,58 1512 Expenditures 1 2 5 152 Expenditures 1 2 5				-
BEGINNING BALANCE \$3,996 \$2,879 \$2,093 Prior year adjustments 12 ————————————————————————————————————	Reserve for economic uncertainties	20,948	1,932	-
Prior year adjustments 12 ————————————————————————————————————	0717 Cemetery Fund, Professions and Vocations Fund ^s			
Adjusted Beginning Balance \$4,008 \$2,879 \$2,093 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3145 929 1,822 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 1 2	BEGINNING BALANCE	\$3,996	\$2,879	\$2,093
Revenues: 125600 Other Regulatory Fees 145 929 1,822 125700 Other Regulatory Fees 165 93 87 125800 Renewal Fees 311 318 320 125800 Renewal Fees 311 318 320 125800 Delinquent Fees 7 6 7 142500 Miscellaneous Services to the Public 1 1 1 1 150300 Income From Surplus Money Investments 80 21 20 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 17041 Revenues, Transfers, and Other Adjustments \$631 \$1,369 \$2,258 10tal Resources \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** ** \$4 \$4 \$4 \$4 \$4 \$4 \$1 \$1 \$2 \$5 \$1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 1 \$2 \$2 \$5 \$1 \$1 \$2 \$2 \$2 \$2 \$2	Prior year adjustments	12		<u> </u>
Revenues: 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 142500 Miscellaneous Services to the Public 1 1 1 150300 Income From Surplus Money Investments 80 21 20 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161100 Escheat of Unclaimed Checks & Warrants \$631 \$1,369 \$2,258 Total Revenues, Transfers, and Other Adjustments \$631 \$1,369 \$2,258 Total Revenues, Transfers, and Other Adjustments \$631 \$1,369 \$2,258 Total Revenues, Transfers, and Other Adjustments \$631 \$1,369 \$2,258 Total Revenues, Transfers, and Other Adjustments \$1 \$2 5 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) \$1,759 \$2,153 \$2,882 FUND BALAN	Adjusted Beginning Balance	\$4,008	\$2,879	\$2,093
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 145000 Miscellaneous Services to the Public 1 1 1 150300 Income From Surplus Money Investments 80 21 20 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 1618 Revenues, Transfers, and Other Adjustments \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 2 5 8880 Financial Information System for California (State Operations) 1 2 5 1041 Expenditures and Expenditure Adjustments \$1,769 \$2,155 \$2,388 FUND BALANCE \$2,879 \$2,093 \$1,963 Reserve for economic uncertainties <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 20 150300 Income From Surplus Money Investments 80 21 20 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 Total Revenues, Transfers, and Other Adjustments \$631 \$1,369 \$2,258 Total Resources \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$2,000 \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$2 \$2 5 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 1 2 5 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 1 2 5 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2 2,152 2,288 FUND	Revenues:			
125800 Renewal Fees 311 318 320 125900 Delinquent Fees 7 6 7 142500 Miscellaneous Services to the Public 1 1 1 142500 Miscellaneous Services to the Public 1 1 1 150300 Income From Surplus Money Investments 80 21 20 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 Total Resources \$631 \$1,369 \$2,258 Total Resources \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** ** \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** ** \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** **<	125600 Other Regulatory Fees	145	929	1,822
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 1 1 1 170tal Revenues, Transfers, and Other Adjustments \$631 \$1,369 \$2,258 Total Resources \$4,639 \$4,248 \$4,355 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *** *** *** 0440 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) 2 - - 1 1 2 5 5 2,888 \$** \$** 2,832 \$** \$** 2,933 \$** \$** 2,933 \$** \$** \$** \$** ** 2,933 \$**	125700 Other Regulatory Licenses and Permits	86	93	87
142500 Miscellaneous Services to the Public 1 1 1 150300 Income From Surplus Money Investments 80 21 20 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 Total Revenues, Transfers, and Other Adjustments \$631 \$1,369 \$2,258 Total Resources \$4,639 \$4,248 \$4,535 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$880 \$1 2 5 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (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) 1,759 2,153 2,382 8880 Financial Information System for California (State Operations) 2,175 \$2,383 \$1,963 FUND BALANCE \$2,879 \$2,093 \$1,963 Reserve for economic uncertainties \$2,477 \$2,411 \$2,072 Prior year adjustments 1 \$2,477 \$2,411 \$2,072 REGINNING BA	125800 Renewal Fees	311	318	320
150300 Income From Surplus Money Investments 80 21 20 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 Total Revenues, Transfers, and Other Adjustments \$631 \$1,369 \$2,258 Total Resources \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES (State Operations) 1 2 5 8840 State Controller (State Operations) 1 2 5 5 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 1,759 2,153 2,388 8880 Financial Information System for California (State Operations) 1,759 2,155 2,388 FUND BALANCE \$2,270 \$2,155 \$2,388 FUND BALANCE \$2,879 \$2,093 \$1,963 Reserve for economic uncertainties \$2,477 \$2,411 \$2,072 Prior year adjustments 10 2 2,411 \$2,072 REGINNING BALANCE \$2,477 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	125900 Delinquent Fees	7	6	7
161000 Escheat of Unclaimed Checks & Warrants 1 1 1 Total Revenues, Transfers, and Other Adjustments \$631 \$1,369 \$2,258 Total Resources \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 \$1 \$2 \$5 0840 State Controller (State Operations) 1,759 2,153 2,382 8880 Financial Information System for California (State Operations) 1,759 2,153 2,382 8880 Financial Information System for California (State Operations) 1,759 2,153 2,382 8880 Financial Information System for California (State Operations) 1,759 2,153 2,382 8880 Financial Information System for California (State Operations) 1,759 2,155 2,388 FUND BALANCE \$2,879 2,093 1,963 FUND BALANCE \$2,879 2,093 1,963 Reserve for economic uncertainties \$2,879 2,241 \$2,072 Prior year adjustments 1 2 2,41 \$2,072 REVENUES, TRANSFERS, AND O	142500 Miscellaneous Services to the Public	1	1	1
Total Revenues, Transfers, and Other Adjustments \$631 \$1,369 \$2,258 Total Resources \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 \$5 Expenditures: \$1 2 \$5 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) \$1,760 \$2,155 \$2,388 8880 Financial Information System for California (State Operations) \$1,760 \$2,155 \$2,388 FUND BALANCE \$2,879 \$2,093 \$1,963 Reserve for economic uncertainties 2,879 \$2,093 \$1,963 OF5 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund* \$2,477 \$2,411 \$2,072 Prior year adjustments \$2,487 \$2,411 \$2,072 Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$4 \$4	150300 Income From Surplus Money Investments	80	21	20
Total Resources \$4,639 \$4,248 \$4,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 80840 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) - - - 1 Total Expenditures and Expenditure Adjustments \$1,760 \$2,155 \$2,388 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* \$2,477 \$2,411 \$2,072 Prior year adjustments 10 - - - Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 151 147 143 125600 Other Regulatory Fees 151 147 143 125700 Other Regulatory Licenses and Permits 78 84 80	161000 Escheat of Unclaimed Checks & Warrants	1	1	1
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) - - - 1 Total Expenditures and Expenditure Adjustments \$1,760 \$2,155 \$2,388 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 ** \$2,477 \$2,411 \$2,072 Prior year adjustments 10 - - - - Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ** <td< td=""><td>Total Revenues, Transfers, and Other Adjustments</td><td>\$631</td><td>\$1,369</td><td>\$2,258</td></td<>	Total Revenues, Transfers, and Other Adjustments	\$631	\$1,369	\$2,258
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) - - - 1 Total Expenditures and Expenditure Adjustments \$1,760 \$2,155 \$2,388 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 ** ** \$2,477 \$2,411 \$2,072 Prior year adjustments 10 - - - - - Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ** ** \$2,411 \$2,072 125600 Other Regulatory Fees 151 147 143 145 143 145 143 145 143 145 150 150 950	Total Resources	\$4,639	\$4,248	\$4,351
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) - - - 1 Total Expenditures and Expenditure Adjustments \$1,760 \$2,155 \$2,388 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 * \$2,477 \$2,411 \$2,072 Prior year adjustments 10 - - - - Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 151 147 143 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				
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 1,759 2,153 2,382 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$1,760 \$2,155 \$2,388 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 * * \$2,477 \$2,411 \$2,072 Prior year adjustments 10 - - - - Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: * * \$2,411 \$2,072 125600 Other Regulatory Fees 151 147 143 125000 * * \$2,411 \$2,072 125800 Renewal Fees 954 950 952 952 \$2,072 * \$2,411 \$2,072 * * * \$2,411 \$2,072 * * * \$2,411 \$2,072 * <td>·</td> <td>1</td> <td>2</td> <td>5</td>	·	1	2	5
8880 Financial Information System for California (State Operations) - - 1 Total Expenditures and Expenditure Adjustments \$1,760 \$2,155 \$2,388 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* ** \$2,477 \$2,411 \$2,072 Prior year adjustments 10 - - - Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 151 147 143 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 1 1 - -	· · · · · · · · · · · · · · · · · · ·			
Total Expenditures and Expenditure Adjustments \$1,760 \$2,155 \$2,388 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* *** *** \$2,477 \$2,411 \$2,072 Prior year adjustments 10 - - - - Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** *** \$2,411 \$2,072 125600 Other Regulatory Fees 151 147 143 125700 \$2,487 \$2,411 \$2,072 125700 Other Regulatory Fees 151 147 143 145 145 145 145 146 80 152 32 30 31 30 31 31 30 31 31 30 31 31 30 31 36 36 30 31 36 30 31		1,700	2,100	
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 BEGINNING BALANCE \$2,477 \$2,411 \$2,072 Prior year adjustments 10 - - - Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 151 147 143 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 1 1 - -		\$1.760	\$2 155	
Reserve for economic uncertainties 2,879 2,093 1,963 0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund ** BEGINNING BALANCE \$2,477 \$2,411 \$2,072 Prior year adjustments 10 - - Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ** ** ** 147 143 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 1 - - -				
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund * BEGINNING BALANCE \$2,477 \$2,411 \$2,072 Prior year adjustments 10 - - Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** <td></td> <td></td> <td>. ,</td> <td></td>			. ,	
BEGINNING BALANCE \$2,477 \$2,411 \$2,072 Prior year adjustments 10 - - - Adjusted Beginning Balance \$2,487 \$2,411 \$2,072 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -	Reserve for economic uncertainties	2,019	2,093	1,903
Prior year adjustments 10 - - 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 1 - - -				
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 1 - - -	BEGINNING BALANCE	\$2,477	\$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 1 - - -	Prior year adjustments _	10		
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 1 - - -	Adjusted Beginning Balance	\$2,487	\$2,411	\$2,072
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 1 - - -	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 1 - - -				
125800 Renewal Fees 954 950 952 125900 Delinquent Fees 32 30 31 150300 Income From Surplus Money Investments 54 21 16 161400 Miscellaneous Revenue 1 - - -				
125900 Delinquent Fees 32 30 31 150300 Income From Surplus Money Investments 54 21 16 161400 Miscellaneous Revenue 1 - - -	• •	78	84	80
150300 Income From Surplus Money Investments 54 21 16 161400 Miscellaneous Revenue 1 - - -		954	950	952
161400 Miscellaneous Revenue1	·	32	30	31
		54	21	16
Total Revenues, Transfers, and Other Adjustments \$1,270 \$1,232 \$1,222	161400 Miscellaneous Revenue			<u>-</u>
	Total Revenues, Transfers, and Other Adjustments	\$1,270	\$1,232	\$1,222

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

	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)	<u> </u>	<u> </u>	1
Total Expenditures and Expenditure Adjustments	\$1,346	\$1,571	\$1,711
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	111	<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	11	5	5
Total Revenues, Transfers, and Other Adjustments	\$3,945	\$3,901	\$3,897
Total Resources	\$8,084	\$7,999	\$7,350
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0	4	10
0840 State Controller (State Operations)	2 004	4 540	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>3</u>
Total Expenditures and Expenditure Adjustments	\$3,986	\$4,546	\$4,907 \$2,443
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	16		<u> </u>
Adjusted Beginning Balance	\$1,892	\$1,782	\$1,550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	40	_	
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	1		
Total Revenues, Transfers, and Other Adjustments	\$747	\$741	\$717
Total Resources	\$2,639	\$2,523	\$2,267
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

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

	2008-09*	2009-10*	2010-11*
Expenditures:	4	4	0
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)			<u> </u>
Total Expenditures and Expenditure Adjustments FUND BALANCE	\$857 \$1,782	\$973 \$1.550	\$965 \$1.202
		\$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	1		<u>-</u>
Adjusted Beginning Balance	\$824	\$842	\$787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	40		
250300 Income from Suprplus Mondy Investment Fund	18	CO.	0.500
216900 Assessments		625	2,500
Total Revenues, Transfers, and Other Adjustments	\$18	\$625	\$2,500
Total Resources	\$842	\$1,467	\$3,287
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	_	680	2,000
Total Expenditures and Expenditure Adjustments		\$680	\$2,000
FUND BALANCE	\$842	\$787	
FUND BALANCE	Φ04∠	\$101	\$1,287
3108 Professional Fiduciary Fund ^s			
BEGINNING BALANCE	\$864	\$78	\$145
Prior year adjustments	10		<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	215	-	-
2008 TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00,	-1,055	_	-215
Budget Act of 2008 and 2010	-1,055	_	-213
Total Revenues, Transfers, and Other Adjustments	-\$499	\$278	\$183
Total Resources	\$375	\$356	\$328
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	****	****	*
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	297	211	293
Total Expenditures and Expenditure Adjustments	\$297	\$211	\$293
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.

STATE AND CONSUMER SERVICES SCS 7

	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	248	547	689
Total Revenues, Transfers, and Other Adjustments	\$29,263	\$30,142	\$30,876
Total Resources	\$29,263	\$59,405	\$86,174
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)		4,107	16,753
Total Expenditures and Expenditure Adjustments		\$4,107	\$16,753
FUND BALANCE	\$29,263	\$55,298	\$69,421
Reserve for economic uncertainties	29,263	55,298	69,421

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