Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the 2013-14 and 2014-15 information for the Office of Real Estate Appraisers and the Department of Real Estate was merged with the Department of Consumer Affairs, Bureaus (DCA). 2012-13 information for the Office of Real Estate Appraisers and the Department of Real Estate is displayed in Organization Codes 2310 and 2320, respectively, under the Business, Consumer Services, and Housing Agency. The DCA was previously displayed within the State and Consumer Services Agency and is now included in the Business, Consumer Services, and Housing Agency.

The DCA is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, and economic well-being and by promoting legal and ethical standards of professional conduct. The Department helps to promote good business practices and to ensure that California's consumers receive quality services by establishing minimal competency standards for approximately 250 classifications involving approximately 3 million professionals. The Department is also an important advocate on consumer and business issues. In general, the DCA's Boards and Bureaus provide exams and licensing, enforcement, complaint resolution, and education for consumers.

In addition, centralized services are provided by the DCA for efficiency. Specifically, DCA staff investigate complaints against licensees; develop valid examinations for applicants for licensure; monitor and advocate for legislation; provide consumer education and outreach; provide legal and audit services; and provide general administrative support involving personnel, budgeting, accounting, purchasing, and space management.

There are currently nine bureaus and one certification program under the direct oversight of the DCA.

Additional information on the Department, and the various boards and bureaus, is available at www.dca.ca.gov.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*	
23 Arbitration Certification Program	8.2	8.0	8.0	\$1,067	\$1,175	\$1,202	
25 Bureau of Security and Investigative Services	51.7	49.9	49.9	11,633	12,977	13,603	
27 Bureau for Private Postsecondary Education	56.7	66.0	76.0	8,778	11,507	13,111	
28 Bureau of Electronic and Appliance Repair, Home Furnishings and Thermal Insulation	36.8	41.9	43.4	6,491	7,535	7,883	
31 Bureau of Automotive Repair	603.7	594.8	592.4	158,627	200,579	194,751	
35.02 Distributed Consumer Affairs Administration	-	-	-	-67,089	-82,975	-100,404	
35.10 Consumer Affairs Administration	565.3	605.7	727.7	68,311	83,155	100,584	
37 Telephone Medical Advice Services Bureau	1.4	1.0	1.0	152	175	179	
38 Cemetery and Funeral Bureau	20.8	21.5	21.5	3,344	4,454	4,466	
41 Bureau of Real Estate Appraisers	-	32.8	32.8	-	5,502	5,621	
42 Bureau of Real Estate	-	334.7	329.7	-	48,299	49,195	
89 Professional Fiduciaries Bureau	1.4	1.7	2.7	362	440	596	
TOTALS, POSITIONS AND EXPENDITURES (All Program	ns) 1,346.0	1,758.0	1,885.1	\$191,676	\$292,823	\$290,787	

ING	2012-13*	2013-14*	2014-15*
Certification Account, Consumer Affairs Fund	\$1,067	\$1,175	\$1,202
Private Security Services Fund	10,447	11,799	12,395
Private Postsecondary Education Administration Fund	7,680	9,507	11,111
Real Estate Fund	-	47,864	48,760
Electronic and Appliance Repair Fund	2,141	2,664	2,841
Real Estate Appraisers Regulation Fund	-	5,422	5,541
Vehicle Inspection and Repair Fund	94,316	114,595	113,503
Telephone Medical Advice Services Fund	152	175	179
High Polluter Repair or Removal Account	29,384	41,467	40,522
Cemetery Fund	1,956	2,513	2,484
State Funeral Directors and Embalmers Fund	1,375	1,810	1,851
Home Furnishings and Thermal Insulation Fund	4,340	4,853	5,024
Private Investigator Fund	599	662	692
Student Tuition Recovery Fund	1,098	2,000	2,000
Reimbursements	2,298	1,478	1,478
	Private Security Services Fund Private Postsecondary Education Administration Fund Real Estate Fund Electronic and Appliance Repair Fund Real Estate Appraisers Regulation Fund Vehicle Inspection and Repair Fund Telephone Medical Advice Services Fund High Polluter Repair or Removal Account Cemetery Fund State Funeral Directors and Embalmers Fund Home Furnishings and Thermal Insulation Fund Private Investigator Fund Student Tuition Recovery Fund	Certification Account, Consumer Affairs Fund\$1,067Private Security Services Fund10,447Private Postsecondary Education Administration Fund7,680Real Estate Fund-Electronic and Appliance Repair Fund2,141Real Estate Appraisers Regulation Fund-Vehicle Inspection and Repair Fund94,316Telephone Medical Advice Services Fund152High Polluter Repair or Removal Account29,384Cemetery Fund1,956State Funeral Directors and Embalmers Fund1,375Home Furnishings and Thermal Insulation Fund4,340Private Investigator Fund599Student Tuition Recovery Fund1,098	Certification Account, Consumer Affairs Fund\$1,067\$1,175Private Security Services Fund10,44711,799Private Postsecondary Education Administration Fund7,6809,507Real Estate Fund-47,864Electronic and Appliance Repair Fund2,1412,664Real Estate Appraisers Regulation Fund-5,422Vehicle Inspection and Repair Fund94,316114,595Telephone Medical Advice Services Fund152175High Polluter Repair or Removal Account29,38441,467Cernetery Fund1,3751,810Home Furnishings and Thermal Insulation Fund4,3404,853Private Investigator Fund599662Student Tuition Recovery Fund1,0982,000

FUNDING	2012-13*	2013-14*	2014-15*
3108 Professional Fiduciary Fund	362	440	596
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	34,461	44,399	40,608
TOTALS, EXPENDITURES, ALL FUNDS	\$191,676	\$292,823	\$290,787

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 1, Chapter 1.

PROGRAM AUTHORITY

23-Arbitration Certification Program:

Business and Professions Code, Division 1, Chapter 9.

25-Bureau of Security and Investigative Services:

Business and Professions Code, Division 3, Chapters 8.5, 11, 11.3, 11.4, 11.5, and 11.6.

27-Bureau for Private Postsecondary Education:

Education Code, Division 10, Chapters 8 and 8.5.

28-Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation:

Business and Professions Code, Division 3, Chapter 20, and Division 8, Chapter 3.

31-Bureau of Automotive Repair:

Business and Professions Code, Division 3, Chapter 20.3; and Health and Safety Code, Division 26, Part 5, Chapter 5.

35.10.025-Division of Investigation:

Business and Professions Code, Division 1, Chapter 2, Sections 159.5-160.

35.10.035-Consumer and Client Services Division:

Business and Professions Code, Division 1, Chapter 3, Section 201, and Chapter 4, Sections 310 and 325-326.

37-Telephone Medical Advice Services Bureau:

Business and Professions Code, Division 2, Chapter 15.

38-Cemetery and Funeral Bureau:

Business and Professions Code, Division 3, Chapters 12 and 19.

41-Bureau of Real Estate Appraisers:

Business and Professions Code, Division 4, Part 3.

42-Bureau of Real Estate:

Business and Professions Code, Division 4, Parts 1 and 2.

89-Professional Fiduciaries Bureau:

Business and Professions Code, Division 3, Chapter 6.

MAJOR PROGRAM CHANGES

The Governor's Budget includes \$2 million special fund and 12 positions for enforcement workload and \$102,000 special fund and 1.5 positions for licensing workload. The increased workload is primarily driven by growth to licensee populations which has resulted in increased enforcement case processing time and license application processing time. These additional resources are intended to reduce those processing times as part of the DCA's Performance Based Budgeting effort.

DETAILED BUDGET ADJUSTMENTS

		2013-14*			2014-15*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
 Bureau of Automotive Repair - Enhanced Fleet Modernization Program (Chapter 401, Statutes of 2013) 	\$-	\$-	-	\$-	\$40,372	9.0
BreEZe System	-	-1,372	-	-	1,459	-
 Bureau for Private Post Secondary Education- Enforcement Case Backlog 	-	-	-	-	1,292	11.0
 Bureau of Security and Investigative Services- Increase for Attorney General Costs 	-	-	-	-	600	-
 Professional Fiduciaries Bureau-Enforcement Program Augmentation 	-	-	-	-	130	1.0
 Service Contracts for Optical Products - BEAR/HFTI (Chapter 421, Statutes of 2013) 	-	-	-	-	102	1.5
 Redirection of Medical Board Investigative Staff to Division of Investigation (Chapter 515, Statutes of 2013) 	-	-	-	-	-	116.0
Medical Board - Enforcement Workload	-	-	-	-	-	1.0
Bureau of Real Estate - Governor's Reorganization Plan 2 - Technical Correction	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	-\$1,372	-	\$-	\$43,955	139.5
Other Workload Budget Adjustments						
 Employee Compensation Adjustments 	\$-	\$1,959	-	\$-	\$2,079	-
Retirement Rate Adjustment	-	507	-	-	507	-
Limited Term Positions/Expiring Positions	-	-	-	-	-36,401	-12.4
One Time Cost Reductions	-	-	-	-	-2,511	-
Legislation With An Appropriation	-	8,000	-	-	-	-
Miscellaneous Adjustments	-	-138	-	-	-707	-
Totals, Other Workload Budget Adjustments	\$-	\$10,328	-	\$-	-\$37,033	-12.4
Totals, Workload Budget Adjustments	\$-	\$8,956	-	\$-	\$6,922	127.1
Totals, Budget Adjustments	\$-	\$8,956	-	\$-	\$6,922	127.1

PROGRAM DESCRIPTIONS

23 - ARBITRATION CERTIFICATION PROGRAM

The Arbitration Certification Program certifies and monitors arbitration programs offered by new car manufacturers to ensure that they substantially comply with state and federal regulations.

25 - BUREAU OF SECURITY AND INVESTIGATIVE SERVICES

The Bureau of Security and Investigative Services ensures that only those who meet the prescribed qualifications to offer services as private investigators, repossessors, uniformed security guards, private patrol operators, proprietary private security officers, alarm company operators, alarm agents, locksmiths, and firearm and baton training facilities be licensed; and enforces the regulations established by legislation for such licenses.

27 - BUREAU FOR PRIVATE POSTSECONDARY EDUCATION

The Bureau for Private Postsecondary Education oversees and approves private postsecondary degree-granting institutions to ensure they meet specified minimum statutory standards concerning the quality of education, ethical and business practices, health and safety, and fiscal responsibility. The Bureau responds to student complaints and oversees a fund designed to help reimburse a student's tuition if a school closes unexpectedly.

28 - BUREAU OF ELECTRONIC AND APPLIANCE REPAIR, HOME FURNISHINGS, AND THERMAL INSULATION

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

The Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation registers and regulates all businesses engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure, providing certain safeguards to consumers when they need repair services or enter into service contract transactions, and ridding the repair industry of unscrupulous repair dealers and service contractors. The Bureau also regulates the manufacture, distribution, and sale of upholstered furniture, bedding, and thermal insulation products sold in California to ensure they meet health, safety, and flammability standards.

31 - BUREAU OF AUTOMOTIVE REPAIR

The Bureau of Automotive Repair is responsible for regulating the automotive repair marketplace and administering the Smog Check Program. To carry out its mandate, the Bureau educates consumers, disciplines stations and technicians, seeks resolution to complaints, and licenses individuals and businesses. The Bureau also administers the nation's largest motor vehicle emissions reduction program. To help in its clean air efforts, the Bureau also administers the Consumer Assistance Program (CAP). Through CAP, consumers who own a vehicle that fails a biennial inspection and who meet certain eligibility requirements can receive financial assistance for emissions-related repairs. Further, consumers can receive a financial incentive to retire their unwanted vehicle at any time for any reason. The Bureau, in cooperation with the California Air Resources Board, also administers a voucher program that offers eligible consumers additional compensation toward the purchase of lower-emitting vehicles or transportation passes after they retire their vehicle through CAP.

35 - CONSUMER AFFAIRS ADMINISTRATION

35.10.025 - DIVISION OF INVESTIGATION

The Division of Investigation is vested with the statutory authority to investigate and enforce the laws administered by the client agencies within the Department to protect the health, safety, and welfare of consumers. The Division employs sworn, armed peace officers to provide objective, timely, and cost-effective investigative services for its client agencies.

35.10.035 - CONSUMER AND CLIENT SERVICES DIVISION

The Consumer and Client Services Division is comprised of:

The Administrative and Information Services Division serves to maximize the efficiency and effectiveness in the delivery of services, ensure proper oversight and accountability, and minimize duplication of effort. The Department centralizes several functions that support the administration and implementation of the goals of the regulatory boards and bureaus such as: policy direction, legal assistance, review of legislation, examination validation and assistance, information technology, accounting, budgets, personnel, and other administrative functions.

The Office of Public Affairs serves as the primary press office for the Department and is the primary developer of consumer alerts, fact sheets, and internet postings designed to raise awareness of consumer issues among consumers, the news media, and other stakeholders.

The Program and Consumer Services Division (PCSD), through its toll-free number, operates a call center that assists consumers and licensees by distributing publications and applications for licensure and providing referrals to other consumer resources; responds to written correspondence; informs consumers about marketplace trends; and represents consumer interests at local, state, and federal levels. Additionally, PCSD resolves consumer complaints against licensees and registrants regulated by the bureaus of the Department.

37 - TELEPHONE MEDICAL ADVICE SERVICES BUREAU

The Telephone Medical Advice Services Bureau is responsible for regulating businesses that provide medical advice by telephone to California residents. The Bureau ensures that providers of telephone medical advice are qualified licensed health-care professionals, informs patients of their rights, and pursues any reported harmful activities.

38 - CEMETERY AND FUNERAL BUREAU

The Cemetery and Funeral Bureau ensures that only qualified applicants receive licenses to operate cemeteries, crematories or funeral establishments, or act as funeral directors, embalmers, apprentice embalmers, cremated remains disposers, cemetery managers, crematory managers, cemetery brokers, or salespeople. The Bureau also ensures that licensees comply with applicable rules and regulations concerning the management of trust funds, permanence of mausoleums and columbariums, and the proper handling of human remains.

41 - BUREAU OF REAL ESTATE APPRAISERS

The Bureau of Real Estate Appraisers ensures that only qualified persons are licensed to conduct appraisals in federallyregulated real estate loan transactions and that all real estate appraisers licensed by the state and all appraisal management companies registered by the state adhere to applicable laws, regulations, and standards.

42 - BUREAU OF REAL ESTATE

The Bureau of Real Estate ensures that individuals who wish to engage in real estate business and act in the capacity of, or advertise as, a real estate broker or salesperson within California meet specified qualifications and ensures licensees meet minimum education standards and requirements. The Bureau investigates the actions of any person acting in the capacity of a real estate licensee, performs financial compliance audits of licensees and subdividers, administratively prosecutes violations of the Real Estate Law and Subdivided Lands Law, and provides victims of real estate fraud with financial recovery per limitations set by statute. The Bureau protects the public against fraud and misrepresentation in the sale or

lease of subdivided land through the issuance of public reports which disclose vital information to prospective purchasers of subdivision interests.

89 - PROFESSIONAL FIDUCIARIES BUREAU

The Professional Fiduciaries Bureau implements and enforces the Professional Fiduciaries Act by licensing and regulating individuals who act as professional fiduciaries in California. The Bureau protects against fraud and abuse by those who are charged with the care of California's most vulnerable residents by ensuring that minimum competency standards are met by establishing educational and experience requirements, conducting examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

DET	AILED EXPENDITURES BY PROGRAM	2012-13*	2013-14*	2014-15*
	PROGRAM REQUIREMENTS			
23	ARBITRATION CERTIFICATION PROGRAM			
	State Operations:			
0166	· · · ·	\$1,067	\$1,175	\$1,202
	Totals, State Operations	\$1,067	\$1,175	\$1,202
	PROGRAM REQUIREMENTS			
25	BUREAU OF SECURITY AND INVESTIGATIVE SERVICES			
	State Operations:			
0239	Private Security Services Fund	\$10,447	\$11,799	\$12,395
0769	Private Investigator Fund	599	662	692
0995	Reimbursements	587	516	516
	Totals, State Operations	\$11,633	\$12,977	\$13,603
	ELEMENT REQUIREMENTS			
25.10	Bureau of Security and Investigative Services,	\$11,023	\$12,299	\$12,895
	Private Security Services Program			
	State Operations:			
0239	Private Security Services Fund	10,447	11,799	12,395
0995	Reimbursements	576	500	500
25.20	Private Investigators Program	\$610	\$678	\$708
	State Operations:			
0769	Private Investigator Fund	599	662	692
0995	Reimbursements	11	16	16
	PROGRAM REQUIREMENTS			
27	BUREAU FOR PRIVATE POSTSECONDARY EDUCATION			
	State Operations:			
0305	Private Postsecondary Education Administration Fund	\$7,680	\$9,507	\$11,111
	Totals, State Operations	\$7,680	\$9,507	\$11,111
	Local Assistance:			
0960	Student Tuition Recovery Fund	\$1,098	\$2,000	\$2,000
	Totals, Local Assistance	\$1,098	\$2,000	\$2,000
	ELEMENT REQUIREMENTS			
27.30	Student Tuition Recovery Program	\$1,098	\$2,000	\$2,000
	Local Assistance:			
0960	Student Tuition Recovery Fund	1,098	2,000	2,000
	PROGRAM REQUIREMENTS			
28	BUREAU OF ELECTRONIC AND APPLIANCE REPAIR, HOME FURNISHINGS AND THERMAL INSULATION			

State Operations:

		2012-13*	2013-14*	2014-15*
0325	Electronic and Appliance Repair Fund	\$2,141	\$2,664	\$2,841
0752	Home Furnishings and Thermal Insulation Fund	4,340	4,853	5,024
0995	Reimbursements	10	18	18
	Totals, State Operations	\$6,491	\$7,535	\$7,883
	ELEMENT REQUIREMENTS			
28.10	ELECTRONIC AND APPLIANCE REPAIR	\$2,151	\$2,677	\$2,854
	State Operations:			
0325	Electronic and Appliance Repair Fund	2,141	2,664	2,841
0995	Reimbursements	10	13	13
28.20	HOME FURNISHINGS AND THERMAL INSULATION	\$4,340	\$4,858	\$5,029
	State Operations:			
0752	Home Furnishings and Thermal Insulation Fund	4,340	4,853	5,024
0995	Reimbursements	-	5	5
	PROGRAM REQUIREMENTS			
31	BUREAU OF AUTOMOTIVE REPAIR			
	State Operations:			
0421	Vehicle Inspection and Repair Fund	\$94,316	\$114,595	\$113,503
0582	High Polluter Repair or Removal Account	29,384	41,467	40,522
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	34,461	44,399	40,608
0995	Reimbursements	466	118	118
	Totals, State Operations	\$158,627	\$200,579	\$194,751
	ELEMENT REQUIREMENTS			
31.10	Automotive Repair and Smog Check Programs	\$94,782	\$114,713	\$113,621
	State Operations:			
0421	Vehicle Inspection and Repair Fund	94,316	114,595	113,503
0995	Reimbursements	466	118	118
31.20	Vehicle Repair Assistance and Retirement Program	\$29,384	\$41,467	\$40,522
	State Operations:			
0582	High Polluter Repair or Removal Account	29,384	41,467	40,522
31.30	Off-Cycle Vehicle Retirement Program	\$34,461	\$44,399	\$40,608
	State Operations:			
3122	Enhanced Fleet Modernization Subaccount, High	34,461	44,399	40,608
	Polluter Repair or Removal Account			
	PROGRAM REQUIREMENTS			
35	CONSUMER AFFAIRS ADMINISTRATION			
	State Operations:			
0995	Reimbursements	\$1,222	\$180	\$180
	Totals, State Operations	\$1,222	\$180	\$180
	ELEMENT REQUIREMENTS			
35.02.	025 Distributed Division of Investigation	-8,912	-9,495	-25,468
35.02.	030 Distributed DCA Workers Compensation	-1,450	-4,263	-4,263
35.02.	035 Distributed Consumer and Client Services Division	-56,727	-69,217	-70,673
	025 Division of Investigation	8,922	9,495	25,468
35.10.	030 DCA Workers Compensation	1,450	4,263	4,263
35.10.	035 Consumer and Client Services Division	57,939	69,397	70,853
	PROGRAM REQUIREMENTS			
37	TELEPHONE MEDICAL ADVICE SERVICES BUREAU			
	State Operations:			

		2012-13*	2013-14*	2014-15*
0459	Telephone Medical Advice Services Fund	\$152	\$175	\$179
	Totals, State Operations	\$152	\$175	\$179
	PROGRAM REQUIREMENTS			
38	CEMETERY AND FUNERAL BUREAU			
	State Operations:			
0717	Cemetery Fund	\$1,956	\$2,513	\$2,484
0750	State Funeral Directors and Embalmers Fund	1,375	1,810	1,851
0995	Reimbursements	13	131	131
	Totals, State Operations	\$3,344	\$4,454	\$4,466
	ELEMENT REQUIREMENTS			
38.10	Cemetery Program	\$1,964	\$2,632	\$2,603
	State Operations:			
0717	Cemetery Fund	1,956	2,513	2,484
0995	Reimbursements	8	119	119
38.20	Funeral Directors and Embalmers Program	\$1,380	\$1,822	\$1,863
	State Operations:			
0750	State Funeral Directors and Embalmers Fund	1,375	1,810	1,851
0995	Reimbursements	5	12	12
	PROGRAM REQUIREMENTS			
41	BUREAU OF REAL ESTATE APPRAISERS			
	State Operations:			
0400	Real Estate Appraisers Regulation Fund	\$-	\$5,422	\$5,541
0995	Reimbursements	<u>-</u>	80	80
	Totals, State Operations	\$-	\$5,502	\$5,621
	PROGRAM REQUIREMENTS			
42	BUREAU OF REAL ESTATE			
	State Operations:			
0317	Real Estate Fund	\$-	\$47,864	\$48,760
0995	Reimbursements		435	435
	Totals, State Operations	\$-	\$48,299	\$49,195
	PROGRAM REQUIREMENTS			
89	PROFESSIONAL FIDUCIARIES BUREAU			
	State Operations:			
3108	Professional Fiduciary Fund	\$362	\$440	\$596
	Totals, State Operations	\$362	\$440	\$596
	TOTALS, EXPENDITURES			
	State Operations	190,578	290,823	288,787
	Local Assistance	1,098	2,000	2,000
	Totals, Expenditures	\$191,676	\$292,823	\$290,787

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures			
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	1,346.0	1,758.0	1,745.6	\$78,694	\$107,083	\$108,367	
Total Adjustments			139.5		1,743	11,836	
Net Totals, Salaries and Wages	1,346.0	1,758.0	1,885.1	\$78,694	\$108,826	\$120,203	
Staff Benefits	-	-	-	35,475	51,951	56,506	

1 State Operations		Positions		I		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Personal Services	1,346.0	1,758.0	1,885.1	\$114,169	\$160,777	\$176,709
OPERATING EXPENSES AND EQUIPMENT				\$143,849	\$213,372	\$212,833
TOTAL EXPENDITURES (Bureaus and Programs)				\$258,018	\$374,149	\$389,542
Distributed Costs				-\$67,440	-\$83,326	-\$100,755
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$190,578	\$290,823	\$288,787

2 Local Assistance	Expenditures				
	2012-13*	2013-14*	2014-15*		
Grants and Subventions	\$1,098	\$2,000	\$2,000		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,098	\$2,000	\$2,000		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,134	\$1,153	\$1,202
Allocation for employee compensation	4	4	-
Adjustment per Section 3.60	15	18	-
Adjustment per Section 3.90	-35		<u> </u>
Totals Available	\$1,118	\$1,175	\$1,202
Unexpended balance, estimated savings	51		<u> </u>
TOTALS, EXPENDITURES	\$1,067	\$1,175	\$1,202
0239 Private Security Services Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$11,269	\$12,032	\$12,395
Allocation for employee compensation	36	105	-
Adjustment per Section 3.60	111	33	-
Adjustment per Section 3.90	-265	-	-
Adjustment per Section 4.05	-	-4	-
Adjustment per Section 15.25	-17	-	-
Revised expenditure authority per Item 1111-401		-367	
Totals Available	\$11,134	\$11,799	\$12,395
Unexpended balance, estimated savings	-687		<u> </u>
TOTALS, EXPENDITURES	\$10,447	\$11,799	\$12,395
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$8,251	\$9,568	\$11,111
Allocation for employee compensation	36	64	-
Adjustment per Section 3.60	100	33	-
Adjustment per Section 3.90	-240	-	-
Revised expenditure authority per Item 1111-401		-158	<u> </u>
Totals Available	\$8,147	\$9,507	\$11,111
Unexpended balance, estimated savings	-467	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$7,680	\$9,507	\$11,111

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0317 Real Estate Fund APPROPRIATIONS			
002 Budget Act appropriation	\$-	\$47,366	\$48,760
Allocation for employee compensation	-	378	÷.0,100
Adjustment per Section 3.60	-	124	-
Adjustment per Section 4.05	-	-4	-
TOTALS, EXPENDITURES	\$-	\$47,864	\$48,760
0325 Electronic and Appliance Repair Fund	¥	ψ+1,00+	φ-10,1 00
APPROPRIATIONS			
002 Budget Act appropriation	\$2,452	\$2,691	\$2,841
Allocation for employee compensation	10	26	-
Adjustment per Section 3.60	26	8	-
Adjustment per Section 3.90	-74	-	-
Adjustment per Section 4.05	-	-4	-
Adjustment per Section 15.25	-2	· _	-
Revised expenditure authority per Item 1111-401	-	-57	-
Totals Available	\$2,412	\$2,664	\$2,841
Unexpended balance, estimated savings	-271		Ψ2,041
TOTALS, EXPENDITURES	\$2,141	<u>-</u> \$2,664	 \$2,841
	φ 2,141	\$ 2,004	φ 2,04 Ι
0400 Real Estate Appraisers Regulation Fund APPROPRIATIONS			
002 Budget Act appropriation	\$-	\$5,361	\$5,541
Allocation for employee compensation	-	45	
Adjustment per Section 3.60	-	16	-
TOTALS, EXPENDITURES	\$-	\$5,422	\$5,541
0421 Vehicle Inspection and Repair Fund	ψ-	ψ J, 4 ΖΖ	ψ3,341
APPROPRIATIONS			
002 Budget Act appropriation	\$107,042	\$114,043	\$113,503
Allocation for employee compensation	331	291	-
Adjustment per Section 3.60	737	1,046	-
Adjustment per Section 3.90	-2,359	-	-
Adjustment per Section 4.05	-	-119	-
Adjustment per Section 15.25	-17	-	-
Revised expenditure authority per Item 1111-401	<u> </u>	-666	
Totals Available	\$105,734	\$114,595	\$113,503
Unexpended balance, estimated savings	-11,418	-	-
TOTALS, EXPENDITURES	\$94,316	\$114,595	\$113,503
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$154	\$173	\$179
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-	-
Revised expenditure authority per Item 1111-401	-	-2	-
Totals Available	\$153	\$175	\$179
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$152	\$175	\$179
0582 High Polluter Repair or Removal Account	\$.0L	֥	<i></i>

APPROPRIATIONS

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

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
002 Budget Act appropriation	\$42,318	\$41,329	\$40,522
Allocation for employee compensation	36	27	-
Adjustment per Section 3.60	76	111	-
Adjustment per Section 3.90	-231	-	-
Totals Available	\$42,199	\$41,467	\$40,522
Unexpended balance, estimated savings	-12,815	-	-
TOTALS, EXPENDITURES	\$29,384	\$41,467	\$40,522
0702 Consumer Affairs Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0717 Cemetery Fund			
APPROPRIATIONS			.
002 Budget Act appropriation	\$2,335	\$2,529	\$2,484
Allocation for employee compensation	10	26	-
Adjustment per Section 3.60	24	7	-
Adjustment per Section 3.90	-65	-	-
Revised expenditure authority per Item 1111-401		-49	
Totals Available	\$2,304	\$2,513	\$2,484
Unexpended balance, estimated savings	-348	<u> </u>	
TOTALS, EXPENDITURES	\$1,956	\$2,513	\$2,484
0750 State Funeral Directors and Embalmers Fund			
APPROPRIATIONS	•	•	• · · ·
002 Budget Act appropriation	\$1,745	\$1,796	\$1,851
Allocation for employee compensation	5	14	-
Adjustment per Section 3.60	13	4	-
Adjustment per Section 3.90	-34	-	-
Adjustment per Section 15.25	-1	-	-
Revised expenditure authority per Item 1111-401		-4	
Totals Available	\$1,728	\$1,810	\$1,851
Unexpended balance, estimated savings	-353		
TOTALS, EXPENDITURES	\$1,375	\$1,810	\$1,851
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS	¢4.705	¢ 4.000	¢г. оо.4
002 Budget Act appropriation	\$4,705	\$4,862	\$5,024
Allocation for employee compensation	15	51	-
Adjustment per Section 3.60	47	14	-
Adjustment per Section 3.90	-122	-	-
Adjustment per Section 4.05	-	-7	-
Adjustment per Section 15.25	-2	-	-
Revised expenditure authority per Item 1111-401		-67	-
Totals Available	\$4,643	\$4,853	\$5,024
Unexpended balance, estimated savings	-303	<u> </u>	_
TOTALS, EXPENDITURES	\$4,340	\$4,853	\$5,024
0769 Private Investigator Fund			
APPROPRIATIONS	\$653	\$651	\$692
002 Budget Act appropriation			\$09Z
Allocation for employee compensation	1	6	-
Adjustment per Section 3.60	6	2	-

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-14	-	-
Revised expenditure authority per Item 1111-401		3	
Totals Available	\$646	\$662	\$692
Unexpended balance, estimated savings	47		
TOTALS, EXPENDITURES	\$599	\$662	\$692
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,298	\$1,478	\$1,478
3108 Professional Fiduciary Fund			
APPROPRIATIONS	¢400	¢440	¢гос
002 Budget Act appropriation	\$409	\$440	\$596
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	5	2	-
Adjustment per Section 3.90	-12	_	-
Revised expenditure authority per Item 1111-401		-5	
Totals Available	\$403	\$440	\$596
Unexpended balance, estimated savings	-41		
TOTALS, EXPENDITURES	\$362	\$440	\$596
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$37,323	\$36,393	\$40,608
Allocation for employee compensation	5	3	
Adjustment per Section 3.60	10	3	
Adjustment per Section 3.90	-27	-	
Chapter 415, Statutes of 2013		8,000	
Totals Available	\$37,311	\$44,399	\$40,608
Unexpended balance, estimated savings	-2,850		
TOTALS, EXPENDITURES	\$34,461	\$44,399	\$40,608
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$190,578	\$290,823	\$288,787
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Education Code Section 94944	\$1,098	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$1,098	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,098	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$191,676	\$292,823	\$290,787
FUND CONDITION STATEMENTS	2012-13*	2013-14*	2014-15*
0166 Certification Account, Consumer Affairs Fund ^s			
BEGINNING BALANCE	\$1,054	\$1,100	\$1,120
Prior year adjustments	-6	<u> </u>	
Adjusted Beginning Balance	\$1,048	\$1,100	\$1,120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	_		
125600 Other Regulatory Fees	1,124	1,196	1,196
150300 Income From Surplus Money Investments	3	4	2

Table Revenues, Transfers, and Other Adjustments 51.127 51.200 51.200 Total Resources \$2,175 \$2,300 \$2,320 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expanditures: 040 State Controller (State Operations) 2 - 0410 State Controller (State Operations) 2 - - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 6 5 1 0430 State Controller (State Operations) 6 5 1 1 0 1,120 1,117 0430 State Controller (State Operations) 6 5 1 1 1 1,120 1,117 04380 Financial Information System for California (State Operations) 6 5 1 </th <th></th> <th>2012-13*</th> <th>2013-14*</th> <th>2014-15*</th>		2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0440 State Controller (State Operations) 2 3830 Financial Information System for California (State Operations) 880 Financial Information System for California (State Operations) 9810 Financial Information System Formation	Total Revenues, Transfers, and Other Adjustments	\$1,127	\$1,200	\$1,200
Expenditures: 040 State Controller (State Operations) 2 . 040 State Controller (State Operations) 10.67 1,175 1,202 880 Financial Information System for California (State Operations) 6 5 1 Total Expenditures and Expenditure Adjustments \$11,005 \$1,120 \$1,177 Reserve for economic uncertainties 1,100 1,120 1,117 C339 Private Security Services Fund* BECINNING BALANCE \$64.09 \$7,003 \$5,502 Prior year adjustments 144	Total Resources	\$2,175	\$2,300	\$2,320
040 State Controller (State Operations) 2 - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 6 5 1 0480 Financial Information System for California (State Operations) 6 5 1 0480 Financial Information System for California (State Operations) 51,075 \$1,180 \$1,120 FUND BALANCE \$1,00 1,120 \$1,117 Reserve for economic uncertainties 1,100 1,120 \$1,117 Reserve for economic uncertainties 1,100 1,120 \$1,117 Reserve for economic uncertainties 1,110 \$1,120 \$1,117 Reserve for economic uncertainties 1,114	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Alfairs Bureaus, Programs, Divisions (State Operations) 1.067 1.175 1.202 8880 Financial Information System for California (State Operations) 6 5 1 Total Expenditures and Expenditure Adjustments 51.000 \$1.120 \$1.117 Reserve for economic uncertainties 1.100 \$1.120 \$1.117 Reserve for economic uncertainties 1.100 \$1.120 \$1.117 O239 Private Security Services Fund * 56.409 \$7.003 \$5.902 Pior year adjustments 144 - - - Adjusted Beginning Balance \$6.553 \$7.003 \$5.902 Revenues: 125600 Other Regulatory Licenses and Permits 4.720 4.773 4.808 125800 Other Regulatory Licenses and Permits 4.720 4.773 4.808 125800 Other Regulatory Licenses and Permits 1 1 1 1 1 141200 Sales of Documents - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>Expenditures:</td> <td></td> <td></td> <td></td>	Expenditures:			
8880 Financial Information System for California (State Operations) 6 5 1 Total Expenditures and Expenditure Adjustments \$1.005 \$1.1203 \$1.1203 PUND BALANCE \$1.100 \$1.110 \$1.110 \$1.110 Reserve for economic uncertainties 1.100 \$1.1203 \$1.110 \$1.110 0239 Private Security Services Fund * - - Adjusted Beginning Balance \$6.553 \$7.003 \$5.902 Prior year adjustments 144 - - - Adjusted Beginning Balance \$6.553 \$7.003 \$5.902 Revenues: 12500 Other Regulatory Licenses and Permits 4.720 4.773 4.808 125800 Renewall Fees 5.462 5.300 5.300 110 142500 Miscelianeous Revenue 15 15 10 141200 Sales of Documents - 1 1 142500 Miscelianeous Revenue 15 15 10 141400 Miscelianeous Revenue 15 15 10 161400 Miscelianeous	0840 State Controller (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments \$1.075 \$1.180 \$1.203 FUND BALANCE \$1.100 \$1.120 \$1.117 Reserve for economic uncertainties 1.100 1.120 1.117 DEGINNING BALANCE \$6.409 \$7.003 \$5.902 Prior year adjustments 144 - - Adjusted Beginning Balance \$5.53 \$7.003 \$5.902 Revenues: 128600 Other Regulatory Leenses and Permits 414 - - 128600 Other Regulatory Leenses and Permits 542 500 5.000 125700 Other Regulatory Leenses and Permits 4.720 4.773 4.808 125800 Delinquent Fees 198 139 160 141200 Sales of Documents - 1 1 150300 Income From Surplus Money Investments 17 16 11 161000 Escheat of Unclaimed Checks & Warrants 8 6 6 161400 Miscellaneous Revenue 15 15 10 Total Revenues, Transfers, and Other Adjustments \$10.965 \$10.751 \$11.977	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,067	1,175	1,202
FUND BALANCE \$1,100 \$1,120 \$1,117 Reserve for economic uncertainties 1,100 1,120 1,117 0239 Private Security Services Fund * BEGINNING BALANCE \$6,409 \$7,003 \$55,902 Prior year adjustments 144 - - Adjusted Beginning Balance \$6,553 \$7,003 \$5,902 Revenues: 125600 Other Regulatory Faes \$42 500 500 125700 Other Regulatory Licenses and Permits \$4,720 \$4,773 \$4,808 125800 Other Regulatory Licenses and Permits 1 1 1 1400 1 1 141200 States of Documents 1 1 1 1 1 1 1 1 161000 Excleat of Unclaimed Checks & Warrants \$10,965 \$10,751 \$10,797 1 1 1 10300 Income From Surplus Money Investments \$10,965 \$10,751 \$10,797 1 1 1 104100 Miscellaneous Revenue 15 15 10 1 1 1 <td>8880 Financial Information System for California (State Operations)</td> <td>6</td> <td>5</td> <td>1</td>	8880 Financial Information System for California (State Operations)	6	5	1
Reserve for economic uncertainties 1,100 1,120 1,117 D239 Private Security Services Fund * 56,409 57,003 55,902 Prior year adjustments 144 - - Adjusted Beginning Balance 56,553 57,003 55,902 Revenues: 125600 Other Regulatory Faes 542 500 500 125700 Other Regulatory Faes 542 500 5300 125800 Renewal Fees 548 139 610 144200 Sales of Documents - 1 1 142500 Income From Surplus Money Investments 17 16 11 150300 Income From Surplus Money Investments 17 16 11 16100 Miscellaneous Revenue 15 15 100 Total Revenues, Transfers, and Other Adjustments \$10,965 \$10,751 \$10,771 Total Resources \$17,518 \$17,754 \$16,699 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$10,477 \$11,420 \$11,852 \$12,405 FUND BALANCE \$0,005 \$17,518 \$11,620	Total Expenditures and Expenditure Adjustments	\$1,075	\$1,180	\$1,203
b239 Private Security Services Fund * S6,400 \$7,003 \$5,902 Prior year adjustments 144 - 1 1 1 - - 1	FUND BALANCE	\$1,100	\$1,120	\$1,117
BEGINNING BALANCE \$6,409 \$7,003 \$5,902 Prior year adjustments	Reserve for economic uncertainties	1,100	1,120	1,117
Prior year adjustments 144 - Adjusted Beginning Balance \$6,553 \$7,003 \$5,902 RE VENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 0ther Regulatory Licenses and Permits 4/20 5/42 5/00 125700 0ther Regulatory Licenses and Permits 4/720 4/773 4,808 125600 Cher Regulatory Licenses and Permits 5/462 5/,300 5,300 15900 189 139 160 141200 Sales of Documents - 1 1 1 150300 Income From Surplus Money Investments 17 16 11 150300 Income From Surplus Money Investments 17 16 11 16100 15 15 100 Total Revenues, Transfers, and Other Adjustments \$10,965 \$10,751 \$10,797 \$16,699 \$2720 \$10,977 \$16,699 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,9065 \$10,751 \$10,797 \$10,497 Total Resources \$10,515 \$11,852 \$12,406 \$11,159 \$12,9405 EVENDITURES AND EXPENDITURE Adjustments <	0239 Private Security Services Fund ^s			
Adjusted Beginning Balance \$6,553 \$7,003 \$5,902 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 500 500 500 500 500 500 500 500 500 500 500 510.07 111 111 16000 Miscellaneous Reviews & Warants \$10,977 \$10,877 \$10,877 \$10,877 \$10,877 \$10,777 \$10,877 </td <td>BEGINNING BALANCE</td> <td>\$6,409</td> <td>\$7,003</td> <td>\$5,902</td>	BEGINNING BALANCE	\$6,409	\$7,003	\$5,902
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 542 500 500 125700 Other Regulatory Licenses and Permits 4,720 4,773 4,808 125800 Renewal Fees 5,462 5,300 5,300 125900 Delinquent Fees 198 139 160 141200 Sales of Documents - 1 1 142500 Miscellaneous Services to the Public 3 1 1 150300 Income From Surplus Money Investments 17 16 11 161000 Escheat of Unclaimed Checks & Warrants 8 6 6 161400 Miscellaneous Revenue 15 15 10 Total Revenues, Transfers, and Other Adjustments \$10,965 \$10,751 \$10,774 Cold State Controller (State Operations) 13 1 - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 10,447 11,799 12,395 8880 Financial Information System for California (State Operations) 155 52 10 Total Expenditures and Expenditure Adjustments \$10,515	Prior year adjustments	144		
Revenues: Image: Second S	Adjusted Beginning Balance	\$6,553	\$7,003	\$5,902
125600 Other Regulatory Fees 542 500 500 125700 Other Regulatory Licenses and Permits 4,720 4,773 4,808 125800 Renewal Fees 5,462 5,300 5,300 125800 Delinquent Fees 198 139 1600 141200 Sales of Documents - 1 1 142500 Miscellaneous Services to the Public 3 1 1 150300 Income From Surplus Money Investments 17 16 11 161000 Escheat of Unclaimed Checks & Warrants 8 6 6 161400 Miscellaneous Revenue 15 15 10 Total Revenues, Transfers, and Other Adjustments \$10,965 \$10,751 \$10,797 Total Revenues, Transfers, and Other Adjustments \$10,665 \$10,751 \$10,797 Total Revenues \$10,615 \$11,852 \$10,797 Total Revenues \$10,965 \$10,751 \$10,797 Total Expenditures \$10,615 \$11,826 \$12,405 FUND HALANCE \$7,003 \$5,902 \$4,249 Reserve for e	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 4,720 4,773 4,808 125800 Renewal Fees 5,462 5,300 5,300 125900 Delinquent Fees 198 139 160 141200 Sales of Documents - 1 1 142500 Miscellaneous Services to the Public 3 1 1 150300 Income From Surplus Money Investments 17 16 11 161000 Escheat of Unclaimed Checks & Warrants 8 6 6 161400 Miscellaneous Revenue 15 15 10 Total Revenues, Transfers, and Other Adjustments \$10,965 \$10,751 \$10,797 Total Resources \$10,751 \$10,797 \$16,699 Expenditures: 0840 State Operations) 13 1 - 0840 State Controller (State Operations) 13 1 - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,647 \$11,247 \$11,249 FUND BALANCE \$8,334 \$10,547 \$11,247 Prior year adjustments 16	Revenues:			
125800 Renewal Fees 5,462 5,300 125900 Delinquent Fees 198 139 160 141200 Sales of Documents - 1 1 142500 Miscellaneous Services to the Public 3 1 1 150300 Income From Surplus Money Investments 17 16 11 161000 Escheat of Unclaimed Checks & Warrants 8 6 6 161400 Miscellaneous Revenue 15 15 10 Total Revenues, Transfers, and Other Adjustments \$10,965 \$10,751 \$10,797 Total Resources \$17,518 \$17,518 \$17,754 \$16,699 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0440 State Controller (State Operations) 13 1 - 0440 State Controller (State Operations) 13 1 - - 0440 State Controller (State Operations) 10,447 11,799 12,395 8880 Financial Information System for California (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 <td>125600 Other Regulatory Fees</td> <td>542</td> <td>500</td> <td>500</td>	125600 Other Regulatory Fees	542	500	500
125900 Delinquent Fees 198 139 160 141200 Sales of Documents - 1 1 142500 Miscellaneous Services to the Public 3 1 1 150300 Income From Surplus Money Investments 17 16 11 161000 Escheat of Unclaimed Checks & Warrants 8 6 6 6 10100 Miscellaneous Revenue 15 15 10 10 Total Revenues, Transfers, and Other Adjustments \$10,965 \$10,751 \$10,797 7 16 9 Expenditures: \$10,965 \$10,751 \$10,797 7 16 9 0840 State Controller (State Operations) 13 1 - 1111 1,754 \$16,699 Expenditures: 0840 State Controller (State Operations) 13 1 - - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 10,447 11,799 12,395 8880 Financial Information System for California (State Operations) 55 52 10 10 Total Expenditures and Expenditure	125700 Other Regulatory Licenses and Permits	4,720	4,773	4,808
141200 Sales of Documents - 1 1 142500 Miscellaneous Services to the Public 3 1 1 150300 Income From Surplus Money Investments 17 16 11 161000 Escheat of Unclaimed Checks & Warrants 8 6 6 161400 Miscellaneous Revenue	125800 Renewal Fees	5,462	5,300	5,300
142500 Miscellaneous Services to the Public 3 1 1 150300 Income From Surplus Money Investments 17 16 11 161000 Escheat of Unclaimed Checks & Warrants 8 6 6 161400 Miscellaneous Revenue	125900 Delinquent Fees	198	139	160
150300 Income From Surplus Money Investments 17 16 11 161000 Escheat of Unclaimed Checks & Warrants 8 6 6 161400 Miscellaneous Revenue 15 15 10 Total Revenues, Transfers, and Other Adjustments \$10,965 \$10,751 \$10,797 Total Resources \$17,518 \$17,518 \$17,754 \$16,699 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 13 1 - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 10,447 11,799 12,395 8880 Financial Information System for California (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 \$5,902 \$4,294 Driot economic uncertainties 16	141200 Sales of Documents	-	1	1
161000 Escheat of Unclaimed Checks & Warrants 8 6 6 161400 Miscellaneous Revenue 15 15 10 Total Revenues, Transfers, and Other Adjustments \$10,965 \$10,751 \$10,797 Total Revenues, Transfers, and Other Adjustments \$11,518 \$17,518 \$17,754 \$16,699 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$13 1 - - 0840 State Controller (State Operations) 13 1 - - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 10,447 11,799 12,395 8880 Financial Information System for California (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 \$5,902 \$4,294 Prior year adjustments 16 - - Adjusted Beginning Balance \$8,330 \$10,547 \$11,247 Revenues: 7 13 22	142500 Miscellaneous Services to the Public	3	1	1
161400 Miscellaneous Revenue 15 15 10 Total Revenues, Transfers, and Other Adjustments \$10,965 \$10,751 \$10,797 Total Resources \$17,518 \$17,754 \$16,699 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$17,518 \$17,754 \$16,699 Expenditures: 0840 State Controller (State Operations) 13 1 - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 10,447 11,799 12,395 8880 Financial Information System for California (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 \$5,902 \$4,294 Dist Private Postsecondary Education Administration Fund ^{\$} \$10,547 \$11,247 Prior year adjustments 16 - - Adjusted Beginning Balance \$8,350 \$10,547 \$11,247 Revenues: 12500 Other Regulatory Licenses and Permits 734 797 <td>150300 Income From Surplus Money Investments</td> <td>17</td> <td>16</td> <td>11</td>	150300 Income From Surplus Money Investments	17	16	11
Total Revenues, Transfers, and Other Adjustments \$10.965 \$10,751 \$10,797 Total Resources \$17,518 \$17,754 \$16,699 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$17,754 \$16,699 Expenditures: 0840 State Controller (State Operations) 13 1 - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 10,447 11,799 12,395 8880 Financial Information System for California (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 \$5,902 \$4,294 O305 Private Postsecondary Education Administration Fund ^{\$} 88,334 \$10,547 \$11,247 Prior year adjustments 16 - - - Adjusted Beginning Balance \$8,350 \$10,547 \$11,247 Revenues: 125600 Other Regulatory Fees 7 13 22 125000 Other Regulatory Licenses and Permits 734	161000 Escheat of Unclaimed Checks & Warrants	8	6	6
Total Resources \$17,518 \$17,754 \$16,699 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 13 1 - 0840 State Controller (State Operations) 13 1 - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 10,447 11,799 12,395 880 Financial Information System for California (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 \$5,902 \$4,294 O305 Private Postsecondary Education Administration Fund ^s \$11,247 Prior year adjustments	161400 Miscellaneous Revenue	15	15	10
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 13 1 01111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 10,447 11,799 12,395 8880 Financial Information System for California (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 \$5,902 \$4,294 O305 Private Postsecondary Education Administration Fund ^s EEGINNING BALANCE \$8,334 \$10,547 \$11,247 Prior year adjustments 16 - - - - Adjusted Beginning Balance \$8,350 \$10,547 \$11,247 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 88,350 \$10,547 \$11,247 Revenues: 1 13 22 125000 Other Regulatory Fees 7 13 22 125000 Other Regulatory Licenses and Permits 374 797 842 <t< td=""><td>Total Revenues, Transfers, and Other Adjustments</td><td>\$10,965</td><td>\$10,751</td><td>\$10,797</td></t<>	Total Revenues, Transfers, and Other Adjustments	\$10,965	\$10,751	\$10,797
Expenditures: 13 1 0840 State Controller (State Operations) 10,447 11,799 12,395 8880 Financial Information System for California (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 \$5,902 \$4,294 0305 Private Postsecondary Education Administration Fund ⁵ 88,334 \$10,547 \$11,247 Prior year adjustments 16 - - Adjusted Beginning Balance \$8,330 \$10,547 \$11,247 Revenues: 125600 Other Regulatory Fees 7 13 22 125000 Other Regulatory Licenses and Permits 734 797 842 125800 Renewal Fees 8,790 9,256 9,355 125900 Delinquent Fees 370 407 447 142500 Miscellaneous Services to the Public 1 1 1 1 150300 Income From Surplus Money Investments 25	Total Resources	\$17,518	\$17,754	\$16,699
0840 State Controller (State Operations) 13 1 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 10,447 11,799 12,395 8880 Financial Information System for California (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 5,902 \$4,294 O305 Private Postsecondary Education Administration Fund ^{\$} \$8,334 \$10,547 \$11,247 Prior year adjustments 16 - - - Adjusted Beginning Balance \$8,350 \$10,547 \$11,247 Revenues: 125600 Other Regulatory Fees 7 13 22 125700 Other Regulatory Licenses and Permits 734 797 842 125800 Renewal Fees 370 407 447 142500 Delinquent Fees 370 407 447 142500 Miscellaneous Services to the Public 1 1 1 1	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 10,447 11,799 12,395 8880 Financial Information System for California (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 5,902 \$4,294 O305 Private Postsecondary Education Administration Fund ^s BEGINNING BALANCE \$8,334 \$10,547 \$11,247 Prior year adjustments 16 - - Adjusted Beginning Balance \$8,350 \$10,547 \$11,247 Revenues: 125600 Other Regulatory Fees 7 13 22 125700 Other Regulatory Licenses and Permits 734 797 842 125800 Renewal Fees 370 407 447 142500 Miscellaneous Services to the Public 1 1 1 150300 Income From Surplus Money Investments 25 41 45	•			
8880 Financial Information System for California (State Operations) 55 52 10 Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 5,902 4,294 0305 Private Postsecondary Education Administration Fund ^s 7,003 5,902 4,294 BEGINNING BALANCE \$8,334 \$10,547 \$11,247 Prior year adjustments 16 - - Adjusted Beginning Balance \$8,350 \$10,547 \$11,247 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,350 \$10,547 \$11,247 125600 Other Regulatory Licenses and Permits 734 797 842 125800 Renewal Fees 370 407 447 1425000 Ibelinquent Fees 370 407 447 1425000 Miscellaneous Services to the Public 1 1 1 1 150300 Income From Surplus Money Investments 25 41 45				-
Total Expenditures and Expenditure Adjustments \$10,515 \$11,852 \$12,405 FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 5,902 4,294 0305 Private Postsecondary Education Administration Fund ^{\$} BEGINNING BALANCE \$8,334 \$10,547 \$11,247 Prior year adjustments 16 - - Adjusted Beginning Balance \$8,350 \$10,547 \$11,247 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,350 \$10,547 \$11,247 125600 Other Regulatory Fees 7 13 22 125700 Other Regulatory Licenses and Permits 734 797 842 125800 Renewal Fees 370 407 447 142500 Miscellaneous Services to the Public 1 1 1 150300 Income From Surplus Money Investments 25 41 45			,	12,395
FUND BALANCE \$7,003 \$5,902 \$4,294 Reserve for economic uncertainties 7,003 5,902 4,294 O305 Private Postsecondary Education Administration Fund ^s BEGINNING BALANCE \$8,334 \$10,547 \$11,247 Prior year adjustments 16 - - Adjusted Beginning Balance \$8,350 \$10,547 \$11,247 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,350 \$10,547 \$11,247 125600 Other Regulatory Fees 7 13 22 125700 Other Regulatory Licenses and Permits 734 797 842 125800 Renewal Fees 8,790 9,256 9,355 125900 Delinquent Fees 370 407 447 142500 Miscellaneous Services to the Public 1 1 1 150300 Income Fron Surplus Money Investments 25 41 45				
Reserve for economic uncertainties 7,003 5,902 4,294 0305 Private Postsecondary Education Administration Fund ^s BEGINNING BALANCE \$8,334 \$10,547 \$11,247 Prior year adjustments 16 - - Adjusted Beginning Balance \$8,350 \$10,547 \$11,247 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,350 \$10,547 \$11,247 Revenues: 1 1 3 22 125600 Other Regulatory Fees 7 13 22 125700 Other Regulatory Licenses and Permits 734 797 842 125800 Renewal Fees 8,790 9,256 9,355 125900 Delinquent Fees 370 407 447 142500 Miscellaneous Services to the Public 1 1 1 150300 Income From Surplus Money Investments 25 41 45		\$10,515	\$11,852	\$12,405
0305 Private Postsecondary Education Administration Fund *BEGINNING BALANCE\$8,334\$10,547\$11,247Prior year adjustmentsAdjusted Beginning Balance\$8,350\$10,547\$11,247REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	FUND BALANCE	\$7,003	\$5,902	\$4,294
BEGINNING BALANCE \$8,334 \$10,547 \$11,247 Prior year adjustments 16 -	Reserve for economic uncertainties	7,003	5,902	4,294
Prior year adjustments16-Adjusted Beginning Balance\$8,350\$10,547\$11,247REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:71322125600 Other Regulatory Fees71322125700 Other Regulatory Licenses and Permits734797842125800 Renewal Fees8,7909,2569,355125900 Delinquent Fees370407447142500 Miscellaneous Services to the Public111150300 Income From Surplus Money Investments254145	0305 Private Postsecondary Education Administration Fund ^s			
Adjusted Beginning Balance\$8,350\$10,547\$11,247REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: </td <td>BEGINNING BALANCE</td> <td>\$8,334</td> <td>\$10,547</td> <td>\$11,247</td>	BEGINNING BALANCE	\$8,334	\$10,547	\$11,247
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees71322125700 Other Regulatory Licenses and Permits734797842125800 Renewal Fees8,7909,2569,355125900 Delinquent Fees370407447142500 Miscellaneous Services to the Public111150300 Income From Surplus Money Investments254145	Prior year adjustments	16	<u> </u>	
Revenues: 7 13 22 125600 Other Regulatory Fees 7 13 22 125700 Other Regulatory Licenses and Permits 734 797 842 125800 Renewal Fees 8,790 9,256 9,355 125900 Delinquent Fees 370 407 447 142500 Miscellaneous Services to the Public 1 1 1 150300 Income From Surplus Money Investments 25 41 45	Adjusted Beginning Balance	\$8,350	\$10,547	\$11,247
125600 Other Regulatory Fees 7 13 22 125700 Other Regulatory Licenses and Permits 734 797 842 125800 Renewal Fees 8,790 9,256 9,355 125900 Delinquent Fees 370 407 447 142500 Miscellaneous Services to the Public 1 1 1 150300 Income From Surplus Money Investments 25 41 45	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 734 797 842 125800 Renewal Fees 8,790 9,256 9,355 125900 Delinquent Fees 370 407 447 142500 Miscellaneous Services to the Public 1 1 1 150300 Income From Surplus Money Investments 25 41 45	Revenues:			
125800 Renewal Fees 8,790 9,256 9,355 125900 Delinquent Fees 370 407 447 142500 Miscellaneous Services to the Public 1 1 1 150300 Income From Surplus Money Investments 25 41 45	125600 Other Regulatory Fees	7	13	22
125900 Delinquent Fees370407447142500 Miscellaneous Services to the Public111150300 Income From Surplus Money Investments254145	125700 Other Regulatory Licenses and Permits	734	797	842
142500 Miscellaneous Services to the Public111150300 Income From Surplus Money Investments254145	125800 Renewal Fees	8,790	9,256	9,355
150300 Income From Surplus Money Investments254145	125900 Delinquent Fees	370	407	447
	142500 Miscellaneous Services to the Public	1	1	1
161000 Escheat of Unclaimed Checks & Warrants 1	150300 Income From Surplus Money Investments	25	41	45
	161000 Escheat of Unclaimed Checks & Warrants	1	-	-

	2012-13*	2013-14*	2014-15*
161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments	<u> </u>	<u> </u>	<u>1</u> \$10,713
Total Resources	<u></u>	\$21,063	\$21,960
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ10,270	Ψ21,005	φ21,900
Expenditures:			
0840 State Controller (State Operations)	9	1	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	7,680	9,507	11,111
8855 California State Auditor's Office (State Operations)	-	270	-
8880 Financial Information System for California (State Operations)	42	38	8
Total Expenditures and Expenditure Adjustments	\$7,731	\$9,816	\$11,119
FUND BALANCE	\$10,547	\$11,247	\$10,841
Reserve for economic uncertainties	10,547	11,247	10,841
0317 Real Estate Fund ^s			
BEGINNING BALANCE	\$26,826	\$31,377	\$30,893
Prior year adjustments	1,072	-	-
Adjusted Beginning Balance	\$27,898	\$31,377	\$30,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	3,384	3,392	3,526
123500 Real Estate License Fees	35,958	36,562	36,364
123600 Subdivision Filing Fees	5,796	6,050	6,352
125700 Other Regulatory Licenses and Permits	194	194	194
141200 Sales of Documents	18	18	18
142500 Miscellaneous Services to the Public	140	137	137
150300 Income From Surplus Money Investments	93	94	95
161000 Escheat of Unclaimed Checks & Warrants	20	17	17
161400 Miscellaneous Revenue	116	114	114
161900 Other Revenue - Cost Recoveries	785	770	770
164300 Penalty Assessments	232	250	250
Total Revenues, Transfers, and Other Adjustments	\$46,736	\$47,598	\$47,837
Total Resources	\$74,634	\$78,975	\$78,730
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	34	3	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	47,864	48,760
2320 Department of Real Estate (State Operations)	42,993	-	-
8880 Financial Information System for California (State Operations)	230	215	39
Total Expenditures and Expenditure Adjustments	\$43,257	\$48,082	\$48,799
FUND BALANCE	\$31,377	\$30,893	\$29,931
Reserve for economic uncertainties	31,377	30,893	29,931
0325 Electronic and Appliance Repair Fund ^s			
BEGINNING BALANCE	\$1,913	\$2,151	\$1,870
Prior year adjustments	22	<u> </u>	
Adjusted Beginning Balance	\$1,935	\$2,151	\$1,870
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	275	294	290
125800 Renewal Fees	2,016	2,021	2,021

	2012-13*	2013-14*	2014-15*
125900 Delinquent Fees	74	70	71
150300 Income From Surplus Money Investments	6	7	5
161000 Escheat of Unclaimed Checks & Warrants	1	2	2
161400 Miscellaneous Revenue	1	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$2,373	\$2,394	\$2,389
Total Resources	\$4,308	\$4,545	\$4,259
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,141	2,664	2,841
8880 Financial Information System for California (State Operations)	12	11	2
Total Expenditures and Expenditure Adjustments	\$2,157	\$2,675	\$2,843
FUND BALANCE	\$2,151	\$1,870	\$1,416
Reserve for economic uncertainties	2,151	1,870	1,416
0400 Real Estate Appraisers Regulation Fund ^s			
BEGINNING BALANCE	\$4,142	\$2,811	\$8,586
Prior year adjustments	-12		
Adjusted Beginning Balance	\$4,130	\$2,811	\$8,586
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123500 Real Estate License Fees	2,972	2,553	3,112
125700 Other Regulatory Licenses and Permits	232	246	258
141200 Sales of Documents	-	2	2
150300 Income From Surplus Money Investments	10	9	11
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	93	101	104
164300 Penalty Assessments	354	208	208
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2310-011-0400, BA of 2008 as	-	8,100	-
amended by 2310-404, BA/12			
Total Revenues, Transfers, and Other Adjustments	\$3,662	\$11,220	\$3,696
	\$7,792	\$14,031	\$12,282
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	3	_	_
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	5	5,422	5,541
2310 Office of Real Estate Appraisers (State Operations)	4,953	- 5,422	5,541
8880 Financial Information System for California (State Operations)	<u>25</u>	23	4
Total Expenditures and Expenditure Adjustments	\$4,981	<u>23</u>	\$5,545
FUND BALANCE	<u>\$4,981</u> \$2,811	\$3,44 <u>3</u> \$8,586	\$6,737
Reserve for economic uncertainties	2,811	8,586	6,737
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$65,274	\$73,216	\$50,136
Prior year adjustments	905	<u> </u>	-
Adjusted Beginning Balance	\$66,179	\$73,216	\$50,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:		= :	
125600 Other Regulatory Fees	1,324	1,471	1,486
125700 Other Regulatory Licenses and Permits	107,624	108,243	108,869

	2012-13*	2013-14*	2014-15*
125800 Renewal Fees	7,539	7,478	7,560
125900 Delinquent Fees	250	255	260
141200 Sales of Documents	3	3	3
142500 Miscellaneous Services to the Public	-	8	8
150300 Income From Surplus Money Investments	269	85	44
160400 Sale of Fixed Assets	19	38	38
161000 Escheat of Unclaimed Checks & Warrants	5	7	7
161400 Miscellaneous Revenue	7	161	164
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-003-0421, Budget Act of 2003	-	-	14,000
TO0115 To Air Pollution Control Fund loan per Chapter 415, Statutes of 2013	-	-10,000	-
TO0152 To State Board of Chiropractic Examiners Fund per Item 1111-011-0421, Budget Act of 2014	-	-	-3,000
Total Revenues, Transfers, and Other Adjustments	\$117,040	\$107,749	\$129,439
Total Resources	\$183,219	\$180,965	\$179,575
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	138	8	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	94,316	114,595	113,503
3900 Air Resources Board (State Operations)	14,947	15,664	16,041
8880 Financial Information System for California (State Operations)	602	562	107
Total Expenditures and Expenditure Adjustments	\$110,003	\$130,829	\$129,651
FUND BALANCE	\$73,216	\$50,136	\$49,924
Reserve for economic uncertainties	73,216	50,136	49,924
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$687	\$816	\$809
Prior year adjustments	-2	_	<u> </u>
Adjusted Beginning Balance	\$685	\$816	\$809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	23	38	38
125800 Renewal Fees	255	128	270
125900 Delinquent Fees	4	-	-
150300 Income From Surplus Money Investments	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$284	\$169	\$311
Total Resources	\$969	\$985	\$1,120
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	152	175	179
8880 Financial Information System for California (State Operations)	1	1	<u> </u>
Total Expenditures and Expenditure Adjustments	\$153	\$176	\$179
FUND BALANCE	\$816	\$809	\$941
Reserve for economic uncertainties	816	809	941
0582 High Polluter Repair or Removal Account ^s			
BEGINNING BALANCE	\$7,539	\$15,995	\$10,011
Prior year adjustments	3,406	<u> </u>	-
Adjusted Beginning Balance	\$10,945	\$15,995	\$10,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

	2012-13*	2013-14*	2014-15*
125600 Other Regulatory Fees	456	461	465
125700 Other Regulatory Licenses and Permits	34,089	35,121	35,472
131700 Misc Revenue From Local Agencies	54	68	69
150300 Income From Surplus Money Investments	40	30	14
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$34,642	\$35,680	\$36,020
Total Resources	\$45,587	\$51,675	\$46,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	-	3	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	29,384	41,467	40,522
8880 Financial Information System for California (State Operations)	208	194	34
Total Expenditures and Expenditure Adjustments	\$29,592	\$41,664	\$40,556
FUND BALANCE	\$15,995	\$10,011	\$5,475
Reserve for economic uncertainties	15,995	10,011	5,475
		-	-
0717 Cemetery Fund [®]	*0 055	\$ 0,000	\$0.045
	\$2,355	\$2,608	\$2,245
Prior year adjustments	19	<u> </u>	-
Adjusted Beginning Balance	\$2,374	\$2,608	\$2,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	1,746	1,715	1,801
125700 Other Regulatory Licenses and Permits	97	98	1,001
125800 Renewal Fees	347	98 334	351
125900 Delinquent Fees	6		7
150300 Income From Surplus Money Investments	8	7	6
161000 Escheat of Unclaimed Checks & Warrants	1	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$2,205	\$2,161	\$2,268
	\$4,579	\$4,769	\$4,513
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	3	_	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,956	2,513	2,484
8880 Financial Information System for California (State Operations)	1,950	2,313	2,404
Total Expenditures and Expenditure Adjustments	\$1,971	\$2,524	\$2,486
FUND BALANCE	<u> </u>	<u>\$2,324</u> \$2,245	<u>\$2,400</u> \$2,027
Reserve for economic uncertainties	\$2,608 2,608	φ2,245 2,245	\$2,027 2,027
	2,008	2,243	2,021
0750 State Funeral Directors and Embalmers Fund ^s			
BEGINNING BALANCE	\$1,779	\$1,652	\$1,074
Prior year adjustments			-
Adjusted Beginning Balance	\$1,769	\$1,652	\$1,074
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	149	138	148
125700 Other Regulatory Licenses and Permits	84	84	88
125800 Renewal Fees	992	979	1,028
125900 Delinquent Fees	36	35	37
142500 Miscellaneous Services to the Public	1	-	-

	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	5	3	2
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue		1	1
Total Revenues, Transfers, and Other Adjustments	\$1,268	\$1,240	\$1,304
Total Resources	\$3,037	\$2,892	\$2,378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	-		
0840 State Controller (State Operations)	2	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,375	1,810	1,851
8880 Financial Information System for California (State Operations)	8	8	1
Total Expenditures and Expenditure Adjustments	\$1,385	\$1,818	\$1,852
FUND BALANCE	\$1,652	\$1,074	\$526
Reserve for economic uncertainties	1,652	1,074	526
0752 Home Furnishings and Thermal Insulation Fund $^{\rm s}$			
BEGINNING BALANCE	\$2,263	\$1,781	\$2,271
Prior year adjustments	8		-
Adjusted Beginning Balance	\$2,271	\$1,781	\$2,271
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	87	72	74
125700 Other Regulatory Licenses and Permits	747	748	748
125800 Renewal Fees	2,932	2,936	2,940
125900 Delinquent Fees	101	102	101
150300 Income From Surplus Money Investments	7	3	5
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-0752, Budget Act of 2011	<u>-</u>	1,500	
Total Revenues, Transfers, and Other Adjustments	\$3,879	\$5,365	\$3,872
Total Resources	\$6,150	\$7,146	\$6,143
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,340	4,853	5,024
8880 Financial Information System for California (State Operations)	23	22	4
Total Expenditures and Expenditure Adjustments	\$4,369	\$4,875	\$5,028
FUND BALANCE	\$1,781	\$2,271	\$1,115
Reserve for economic uncertainties	1,781	2,271	1,115
0700 Drivets Investigator Fund ⁸			
0769 Private Investigator Fund [®] BEGINNING BALANCE	\$387	\$508	\$565
Prior year adjustments	پ ₅₀₇ 16	\$500	φ305
	\$403	\$508	\$565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	13	16	16
125700 Other Regulatory Licenses and Permits	13	130	109
125800 Renewal Fees	558	543	552
	24		
125900 Delinquent Fees	24	31	25

Total Resources \$1,111 \$1,230 \$1,24 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 - 0840 State Controller (State Operations) 1 - - - 0840 State Controller (State Operations) 3 3 - - 0840 Financial Information System for California (State Operations) 3 3 - - Total Expenditure and Expenditure Adjustments \$603 \$665 \$55 - <td< th=""><th></th><th>2012-13*</th><th>2013-14*</th><th>2014-15*</th></td<>		2012-13*	2013-14*	2014-15*
Total Revenues, Transfers, and Other Adjustments \$778 \$7722 \$772 Total Resources \$1,111 \$1,230 \$1,21 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,211 \$1,230 \$1,21 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$599 662 66 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3 3 Total Expenditures and Expenditure Adjustments \$600 \$665 \$665 FUND BALANCE \$508 \$566 \$57 Reserve for economic uncertainties 508 \$665 \$57 DeGINNING BALANCE \$22,238 \$22,366 \$28,365 Revenues: Tratal Expenditures \$508 \$665 \$57 216900 Floes and Licenses External 7,128 2,386 \$24,83 \$24,83 \$24,83 \$24,83 \$31,42 216000 Delinquent Fees 5 - \$22,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 <td< td=""><td>150300 Income From Surplus Money Investments</td><td>2</td><td>2</td><td>2</td></td<>	150300 Income From Surplus Money Investments	2	2	2
Total Resources \$1,111 \$1,230 \$1,24 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expanditures: 0840 State Controller (State Operations) 1 - <td>161000 Escheat of Unclaimed Checks & Warrants</td> <td>1</td> <td><u> </u></td> <td>-</td>	161000 Escheat of Unclaimed Checks & Warrants	1	<u> </u>	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3 3 0840 State Controller (State Operations) 3 3 3 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3 3 3 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3 3 3 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3 3 5 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3 3 5 1111 Department of consumer Affairs Bureaus, Programs, Divisions (State Operations) 3 3 5 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 7,128 2,386 2,206 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 1,098 2,200 2,201 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 1,098 3,2000 2,201 1111 Department of Consumer Affairs Bureaus, Programs,	Total Revenues, Transfers, and Other Adjustments	\$708	\$722	\$704
Expenditures: 1 - 0840 State Controller (State Operations) 1 - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3 3 Total Expenditures and Expenditure Adjustments \$600 \$508 \$565 FUND BALANCE \$508 \$565 \$57 BEGINNING BALANCE \$22,238 \$28,365 \$25,365 Revenues: 7,128 2,386 \$24,365 217600 Delinquent Fees 5 - 250300 Income from Surplus Money Investment Fund 74 104 101 29600 Miscelianeous Revenues 18 88 5 5 - 1011 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 1,098 2,000 2,000 1012 Expenditures and Expenditure Adjustments \$1,098 2,000 2,000 2,000 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 1,098 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,	Total Resources	\$1,111	\$1,230	\$1,269
0840 State Controller (State Operations) 1 - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3 3 1016 State Expenditure and Expenditure Adjustments \$603 \$665 \$565 FUND BALANCE \$508 \$565 \$565 Revenues: \$600 \$508 \$565 0500 Student Tuition Recovery Fund * \$22,238 \$28,365 \$28,865 Revenues: \$216900 Fees and Licenses External 7,128 2,386 \$24,41 216900 Fees and Licenses External 7,128 2,386 \$25,558 \$25,558 7 total Expenditures Adjustments \$7,225 \$22,508 \$22,558 \$22,558 \$23,437 \$31,458 299000 Miscellaneous Revenues 16 16 16 16 16 16 29800 Miscellaneous Revenues \$24,63 \$30,873 \$31,458 \$25,558 \$25,558 \$25,557 \$25,558 \$25,558 \$25,558 \$25,558 \$25,558 \$25,558 \$25,558 \$25,558 \$25,558 \$25,558 \$25,558 \$25,558	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 599 662 663 1111 Department of California (State Operations) 3 3				
8880 Financial Information System for California (State Operations) 3 3 Total Expenditures and Expenditure Adjustments 5603 5665 567 FUND BALANCE S508 \$565 567 Reserve for economic uncertainties 508 \$565 \$57 0960 Student Tuition Recovery Fund * 822,238 \$28,365 \$52,57 Revenues: 216000 Fees and Licenses External 7,128 2,386 2,440 250300 Income from Surplus Money Investment Fund 74 104 101 296000 Miscellaneous Revenues 18 18 - 7total Revenues, Transfers, and Other Adjustments \$7,222 \$2,000 \$2,000 7total Revenues, Transfers, and Other Adjustments \$7,222 \$2,000 \$2,000 Total Revenues, Transfers, and Other Adjustments \$1,098 \$2,000 \$2,000 Total Expenditures and Expenditure Adjustments \$1,098 \$2,000 \$2,000 Total Expenditure and Expenditure Adjustments \$1,098 \$2,000 \$2,000 FUND BALANCE \$233 \$348 \$44 <tr< td=""><td>0840 State Controller (State Operations)</td><td>1</td><td>-</td><td>-</td></tr<>	0840 State Controller (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments \$600 \$665 \$665 FUND BALANCE \$608 \$666 \$557 Reserve for economic uncertainties 508 \$665 \$557 D960 Student Tuition Recovery Fund " \$22,238 \$28,365 \$28,875 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$22,238 \$28,365 \$28,875 Revenues: 216900 Fees and Licenses External 7,128 2,386 2,44 217600 Delinquent Fees 5 - 104 101 299600 Miscellaneous Revenues 18 18 - 111 299600 Miscellaneous Revenues \$22,9463 \$30,873 \$31,44 Expenditures: 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 1,098 2,000 2,000 Total Expenditures and Expenditure Adjustments \$1,098 \$2,000 \$2,001 \$2,001 FUND BALANCE \$23,65 \$28,873 \$29,473 \$29,473 \$29,473 BEGINNING BALANCE \$2108 Professional Fiduciary Fund * \$2237 \$348 \$44	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	599	662	692
FUND BALANCE \$508 \$565 \$55 Reserve for economic uncertainties 508 565 55 0960 Student Tuition Recovery Fund ** BEGINNING BALANCE \$22,238 \$28,365 \$28,85 Revenues: 216900 Fees and Licenses External 7,128 2,386 2,44 250300 Income from Surplus Money Investment Fund 74 104 101 299600 Miscellaneous Revenues 18 18 2 Total Revenues, Transfers, and Other Adjustments \$7,225 \$2,508 \$2,51 Total Resources \$29,463 \$30,873 \$31,43 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$22,9463 \$30,873 \$31,43 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$28,365 \$28,873 \$22,943 FUND BALANCE \$28,365 \$28,873 \$22,943 Student Tuitres and Expenditure Adjustments \$1,098 \$2,000 \$2,00 Total Expenditures and Expenditure Adjustments \$1,098 \$22,000 \$2,00 GelGINNING BALANCE \$233 \$348 \$44	8880 Financial Information System for California (State Operations)	3	3	1
Reserve for economic uncertainties 508 565 575 0960 Student Tuition Recovery Fund * ************************************	Total Expenditures and Expenditure Adjustments	\$603	\$665	\$693
Obe Student Tuition Recovery Fund " BEGINNING BALANCE \$22,238 \$28,365 \$28,365 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 216900 Fees and Licenses External 7,128 2,386 2,44 216900 Fees and Licenses External 7,128 2,386 2,44 217600 Delinquent Fees 5 - - 250300 Income from Surplus Money Investment Fund 74 104 104 290600 Miscellaneous Revenues 18 18 - Total Resources \$29,463 \$30,873 \$31,47 Expenditures: 11098 2,000 2,000 Total Expenditures and Expenditure Adjustments \$1,098 \$2,000 \$2,000 FUND BALANCE \$28,365 \$28,873 \$29,463 \$344 Prior year adjustments 51,098 \$2,000 \$2,000 FUND BALANCE \$28,365 \$28,873 \$29,463 Prior year adjustments 3 - - Adjusted Beginning Balance \$234 \$348 \$44 Revenues:	FUND BALANCE	\$508	\$565	\$576
BEGINNING BALANCE \$22,238 \$28,365 \$28,85 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 216900 Fees and Licenses External 7,128 2,386 2,44 216900 Fees and Licenses External 7,128 2,386 2,44 217600 Delinquent Fees 5 - - 209600 Miscellaneous Revenues 18 18 - Total Revenues, Transfers, and Other Adjustments \$7,225 \$2,508 \$22,501 Total Resources \$29,463 \$30,873 \$31,43 Expenditures: 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 1.098 \$2,000 \$200 Total Expenditures and Expenditure Adjustments \$1,098 \$2,000 \$200 \$2,000 FUND BALANCE \$28,365 \$28,873 \$2,946 \$2,000 \$2,000 Funy gear adjustments \$1,098 \$2,000 \$2,000 \$2,000 \$2,000 FUND BALANCE \$28,365 \$28,873 \$2,946 \$2,84,873 \$2,946 BEGINNING BALANCE \$233 \$348 \$44	Reserve for economic uncertainties	508	565	576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 216900 Delinquent Fees 5 250300 Income from Surplus Money Investment Fund 74 104 299600 Miscellaneous Revenues 11 201600 Delinquent Fees 5 5 104 299600 Miscellaneous Revenues 118 104 201700 Delinquent Fees 5 104 Resources 105 Expenditures: 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 1098 \$2,000 FUND BALANCE 1008 Professional Fiduciary Fund * BEGINNING BALANCE 125600 Other Regulatory Fees 7 14 125600 Other Regulatory Fees 7 14 125600 Other Regulatory Licenses and Permits 1125000 Other Regulatory Licenses and Permits 1125000 Other Regulatory Licenses and Permits 1125000 Delinquent Fees 33 125600 Other Regulatory Licenses and Permits 125600 Other Regulatory Licenses	0960 Student Tuition Recovery Fund [►]			
Revenues: 216900 Fees and Licenses External 7,128 2,386 2,42 2176000 Delinquent Fees 5 -	BEGINNING BALANCE	\$22,238	\$28,365	\$28,873
217600 Delinquent Fees 5 - 250300 Income from Surplus Money Investment Fund 74 104 10 299600 Miscellaneous Revenues 18 18 18 Total Revenues, Transfers, and Other Adjustments \$7,225 \$22,508 \$22,517 Total Resources \$29,463 \$30,873 \$31,47 Expenditures: 1111 Department of Consumer Alfairs Bureaus, Programs, Divisions (Local Assistance) 1.098 2.000 2.001 Total Expenditures and Expenditure Adjustments \$1,098 \$2,000 \$2,000 \$2,000 FUND BALANCE \$28,365 \$28,873 \$29,43 S108 Professional Fiduciary Fund ⁵ BEGINNING BALANCE \$237 \$348 \$44 Prior year adjustments -3 - - Adjusted Beginning Balance \$234 \$348 \$44 Revenues: 116 140 14 125600 Other Regulatory Fees 7 14 2 125000 Other Regulatory Licenses and Permits 116 140 14 125900 Delinquent Fees 2 3 150300 1 15				
250300 Income from Surplus Money Investment Fund 74 104 111 299600 Miscellaneous Revenues 18 18 18 Total Revenues, Transfers, and Other Adjustments \$7,225 \$2,508 \$2,505 Total Resources \$29,463 \$30,873 \$31,45 Expenditures: 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 1.098 2.000 2.00 Total Expenditures: 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 1.098 \$2,000 \$2,00 Total Expenditures: \$108 Professional Fiduciary Fund * \$28,365 \$28,873 \$29,43 BEGINNING BALANCE \$237 \$348 \$44 Prior year adjustments -3	216900 Fees and Licenses External	7,128	2,386	2,434
299600 Miscellaneous Revenues1818Total Revenues, Transfers, and Other Adjustments $$7,225$ $$2,508$ $$2,2508$ Total Resources\$29,463\$30,873\$31,43EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1,098 $2,000$ $2,000$ Total Rependitures1,098 $2,000$ $2,000$ $2,000$ Total Expenditures and Expenditure Adjustments\$1,098 $$2,000$ $$2,000$ FUND BALANCE\$28,365\$28,873\$29,44BEGINNING BALANCEProfessional Fiduciary Fund ⁶ BEGINNING BALANCEPrior year adjustments	217600 Delinquent Fees	5	-	-
Total Revenues, Transfers, and Other Adjustments $$7,225$ $$2,508$ $$22,508$ Total Resources\$29,463\$30,873\$31,43EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) $1,098$ $2,000$ $2,000$ Total Expenditures and Expenditure Adjustments $$1,098$ $$22,000$ $$2,000$ $$2,000$ FUND BALANCE\$108Professional Fiduciary Fund * $$28,365$ \$28,873\$29,433BEGINNING BALANCE\$237\$348\$44Prior year adjustments -3 -3 -3 Adjusted Beginning Balance\$234\$348\$44Revenues:116140144125600 Other Regulatory Fees71424125000 Other Regulatory Licenses and Permits116140144125800 Renewal Fees23440125900 Delinquent Fees23447125000 Delinquent Fees1114125900 Delinquent Fees23557Total Revenues, rransfers, and Other Adjustments111Total Revenues, Transfers, and Other Adjustments\$479\$578\$557Total Resources\$713\$926\$1.00Expenditures:0840 State Controller (State Operations)1-1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)362440557	250300 Income from Surplus Money Investment Fund	74	104	106
Total Resources \$29,463 \$30,873 \$31,47 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************	299600 Miscellaneous Revenues	18	18	18
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 1,098 2,000 2,00 Total Expenditures and Expenditure Adjustments \$1,098 \$2,000 \$2,00 FUND BALANCE \$28,365 \$28,873 \$29,43 BEGINNING BALANCE \$237 \$348 \$44 Prior year adjustments -3 - - Adjusted Beginning Balance \$234 \$348 \$44 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$234 \$348 \$44 Revenues: - - - - 125600 Other Regulatory Fees 7 14 2 - 125000 Other Regulatory Licenses and Permits 116 140 14 125800 Renewal Fees 353 420 42 125900 Delinquent Fees 2 3 - 150300 Income From Surplus Money Investments 1 1 - 150300 Delinquent Fees \$713 \$926 \$11,07 150300 Delinquent Frees \$713 \$926 \$11,07<	Total Revenues, Transfers, and Other Adjustments	\$7,225	\$2,508	\$2,558
Expenditures:1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)1,0982,0002,00Total Expenditures and Expenditure Adjustments\$1,098\$2,000\$2,00FUND BALANCE\$28,365\$28,873\$29,43BEGINNING BALANCE\$28,365\$28,873\$29,43Prior year adjustments-3-3-3Adjusted Beginning Balance\$234\$348\$44REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$23\$2Revenues:7142125600 Other Regulatory Fees7142125000 Other Regulatory Licenses and Permits11614014125800 Renewal Fees35342042125000 Delinquent Fees233150300 Income From Surplus Money Investments111Total Revenues, Transfers, and Other Adjustments\$479\$578\$557Total Resources\$713\$926\$1,00EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$713\$926\$1,00Expenditures:0840 State Controller (State Operations)1-1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244055	Total Resources	\$29,463	\$30,873	\$31,431
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) 1,098 2,000 2,000 Total Expenditures and Expenditure Adjustments \$1,098 \$2,000 \$2,000 \$2,000 FUND BALANCE \$28,365 \$28,873 \$29,43 BEGINNING BALANCE \$237 \$348 \$44 Prior year adjustments -3 Adjusted Beginning Balance \$234 \$348 \$44 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$234 \$348 \$44 125600 Other Regulatory Fees 7 14 2 125000 Delinquent Fees 353 420 44 125000 Delinquent Fees 2 3 44 125000 Delinquent Fees 2 3 45 150300 Income From Surplus Money Investments 1 1 Total Revenues, Transfers, and Other Adjustments \$479 \$578 \$555 Total Resources \$713 \$926 \$1,00 \$1,00 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$479 \$578 <t< td=""><td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td><td></td><td></td><td></td></t<>	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments\$1,098\$2,000\$2,001FUND BALANCE\$28,365\$28,873\$29,43 3108 Professional Fiduciary Fund 8BEGINNING BALANCE\$237\$348\$44Prior year adjustments3Adjusted Beginning Balance\$234\$348\$44REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$25007142125600 Other Regulatory Fees71422125600 Other Regulatory Licenses and Permits11614014125800 Renewal Fees35342044125900 Delinquent Fees233150300 Income From Surplus Money Investments111Total Revenues, Transfers, and Other Adjustments\$479\$578\$558Total Resources\$713\$926\$11,07EXPENDITURES AND EXPENDITURE ADJUSTMENTS1-1Mathematical Revenues, Transfers, and Other Adjustments362440551011 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244055	Expenditures:			
FUND BALANCE\$28,365\$28,873\$29,43 3108 Professional Fiduciary Fund 8BEGINNING BALANCEPrior year adjustments-3Adjusted Beginning Balance\$234\$348\$44REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS8234\$348\$44125600 Other Regulatory Fees71422125700 Other Regulatory Licenses and Permits11614014125800 Renewal Fees35342044125900 Delinquent Fees231150300 Income From Surplus Money Investments111Total Revenues, Transfers, and Other Adjustments\$479\$578\$55Total Resources\$713\$926\$11,07EXPENDITURES AND EXPENDITURE ADJUSTMENTS1-1Mathematical Revenues, 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244055	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	1,098	2,000	2,000
3108 Professional Fiduciary Fund ⁸ BEGINNING BALANCE\$237\$348\$48Prior year adjustments-3-3-Adjusted Beginning Balance\$234\$348\$44REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS88\$44Revenues:125600 Other Regulatory Fees7142125000 Other Regulatory Licenses and Permits11614014125000 Delinquent Fees2342044125900 Delinquent Fees2311150300 Income From Surplus Money Investments1111Total Revenues, Transfers, and Other Adjustments\$479\$578\$557Total Resources\$713\$926\$11,07\$1,07EXPENDITURES AND EXPENDITURE ADJUSTMENTS1-510,00BEGINNING BALANCE\$479\$578\$557\$557O840 State Controller (State Operations)1-510,001111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)362440557	Total Expenditures and Expenditure Adjustments	\$1,098	\$2,000	\$2,000
BEGINNING BALANCE\$237\$348\$44Prior year adjustments-3Adjusted Beginning Balance\$234\$348\$44REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*********************************	FUND BALANCE	\$28,365	\$28,873	\$29,431
Prior year adjustments-3-Adjusted Beginning Balance\$234\$348\$48REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$234\$348\$48Revenues:125600 Other Regulatory Fees71422125700 Other Regulatory Licenses and Permits11614014125800 Renewal Fees353420442125900 Delinquent Fees233150300 Income From Surplus Money Investments11Total Revenues, Transfers, and Other Adjustments\$479\$578Total Resources\$713\$926\$1.05EXPENDITURES AND EXPENDITURE ADJUSTMENTS1-Expenditures: 0840 State Controller (State Operations)1-1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244055	3108 Professional Fiduciary Fund ^s			
Adjusted Beginning Balance\$234\$348\$44REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*********************************	BEGINNING BALANCE	\$237	\$348	\$484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees7142125600 Other Regulatory Licenses and Permits11614014125700 Other Regulatory Licenses and Permits11614014125800 Renewal Fees35342044125900 Delinquent Fees231150300 Income From Surplus Money Investments111Total Revenues, Transfers, and Other Adjustments\$479\$578\$56Total Resources\$713\$926\$1,07EXPENDITURES AND EXPENDITURE ADJUSTMENTS1-1Laperditures: 0840 State Controller (State Operations)1-561111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244056	Prior year adjustments	3	<u> </u>	-
Revenues:7142125600 Other Regulatory Fees7142125700 Other Regulatory Licenses and Permits11614014125800 Renewal Fees35342042125900 Delinquent Fees232150300 Income From Surplus Money Investments111Total Revenues, Transfers, and Other Adjustments\$479\$578\$56Total Resources\$713\$926\$1,07EXPENDITURES AND EXPENDITURE ADJUSTMENTS1-1Expenditures: 0840 State Controller (State Operations)1-561111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244056	Adjusted Beginning Balance	\$234	\$348	\$484
125600 Other Regulatory Fees7142125700 Other Regulatory Licenses and Permits11614014125800 Renewal Fees35342042125900 Delinquent Fees2342150300 Income From Surplus Money Investments111Total Revenues, Transfers, and Other Adjustments\$479\$578\$557Total Resources\$713\$926\$1,07EXPENDITURES AND EXPENDITURE ADJUSTMENTS1-1Expenditures: 0840 State Controller (State Operations)1-51111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244055	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits11614014125800 Renewal Fees35342042125900 Delinquent Fees2342150300 Income From Surplus Money Investments111Total Revenues, Transfers, and Other Adjustments\$479\$578\$55Total Resources\$713\$926\$1,05EXPENDITURES AND EXPENDITURE ADJUSTMENTS10840 State Controller (State Operations)11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244055				
125800 Renewal Fees353420420125900 Delinquent Fees23150300 Income From Surplus Money Investments11Total Revenues, Transfers, and Other Adjustments\$479\$578Total Resources\$713\$926EXPENDITURES AND EXPENDITURE ADJUSTMENTS5Expenditures:0840 State Controller (State Operations)11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)362440	125600 Other Regulatory Fees	7	14	28
125900 Delinquent Fees23150300 Income From Surplus Money Investments11Total Revenues, Transfers, and Other Adjustments\$479\$578Total Resources\$713\$926EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$Expenditures: 0840 State Controller (State Operations)1-1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244055	125700 Other Regulatory Licenses and Permits	116	140	140
150300 Income From Surplus Money Investments11Total Revenues, Transfers, and Other Adjustments\$479\$578\$55Total Resources\$713\$926\$1,07EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$\$\$Expenditures:0840 State Controller (State Operations)1-1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244055	125800 Renewal Fees	353	420	420
Total Revenues, Transfers, and Other Adjustments\$479\$578\$578Total Resources\$713\$926\$1,07EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)1-1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244055	125900 Delinquent Fees	2	3	3
Total Resources\$713\$926\$1,07EXPENDITURES AND EXPENDITURE ADJUSTMENTS </td <td>150300 Income From Surplus Money Investments</td> <td>1</td> <td></td> <td>2</td>	150300 Income From Surplus Money Investments	1		2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 362 440	Total Revenues, Transfers, and Other Adjustments	\$479	\$578	\$593
Expenditures:0840 State Controller (State Operations)1-1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244059	Total Resources	\$713	\$926	\$1,077
<th< th=""><th< th=""><th< th=""><th< th=""><th< th=""><th< th=""><th.< td=""><td></td><td></td><td></td><td></td></th.<></th<></th<></th<></th<></th<></th<>				
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)36244059	•	1	-	-
			440	596
				-
Total Expenditures and Expenditure Adjustments \$365 \$442 \$59				\$596
				\$481
				481

	2012-13*	2013-14*	2014-15*
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal			
Account ^s			
BEGINNING BALANCE	\$18,915	\$15,856	\$1,711
Prior year adjustments	1,410	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$20,325	\$15,856	\$1,711
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	30,126	30,427	30,731
150300 Income From Surplus Money Investments	50	-	5
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-3122, BA of 2010,	-	-	10,000
amended by BA of 11,12,& 13			
Total Revenues, Transfers, and Other Adjustments	\$30,176	\$30,427	\$40,736
Total Resources	\$50,501	\$46,283	\$42,447
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	34,461	44,399	40,608
8880 Financial Information System for California (State Operations)	184	171	30
Total Expenditures and Expenditure Adjustments	\$34,645	\$44,572	\$40,638
FUND BALANCE	\$15,856	\$1,711	\$1,809
Reserve for economic uncertainties	15,856	1,711	1,809

CHANGES IN AUTHORIZED POSITIONS

ANGES IN AUTHORIZED FUSITIONS	Positions		E	Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	1,346.0	1,758.0	1,745.6	\$78,694	\$107,083	\$108,367
Salary Adjustments	-	-	-	-	1,743	1,743
Workload and Administrative Adjustments:				Salary Range		
35.10 CONSUMER AFFAIRS ADMINISTRATION						
DIVISION OF INVESTIGATION						
Temporary Help	-	-	-	-	-	1,044
Personal Fitness Incentive Program	-	-	-	-	-	30
Overtime	-	-	-	-	-	6
42 BUREAU OF REAL ESTATE:						
Staff Services Manager II-Supervisory	-	-	-1.0	5,576-6,727	-	-87
Senior Accounting Officer-Specialist	-	-	-1.0	4,400-5,348	-	-60
Accounting Technician	-	-	-2.0	2,638-3,209	-	-71
Management Services Technician			-1.0	2,495-3,426	<u> </u>	-36
Totals, Workload & Admin Adjustments	-	-	-5.0	\$-	\$-	\$826
Proposed New Positions:						
27 BUREAU FOR PRIVATE POSTSECONDARY EDUCATION						
Associate Governmental Program Analyst	-	-	11.0	4,400-5,348	-	654
28 BUREAU OF ELECTRONIC & APPLIANCE REPAIR						
Staff Services Analyst-General	-	-	1.0	2,817-4,446	-	44
Program Technician II	-	-	0.5	2,638-3,209	-	17
31 BUREAU OF AUTOMOTIVE REPAIR						
ENHANCED FLEET MODERNIZATION PROGRAM	Л					

	Positions			E		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Program Technician II	-	-	9.0	2,638-3,209	-	321
35.10 CONSUMER AFFAIRS ADMINISTRATION						
CONSUMER AND CLIENT SERVICES DIVISION						
Staff Services Manager II-Supervisory	-	-	1.0	5,576-6,727	-	87
Senior Accounting Officer-Specialist	-	-	1.0	4,400-5,348	-	60
Accounting Technician	-	-	2.0	2,638-3,209	-	71
Management Services Technician	-	-	1.0	2,495-3,426	-	36
DIVISION OF INVESTIGATION						
CEA-A	-	-	1.0	7,815-8,874	-	109
Deputy Chief	-	-	1.0	7,152-8,280	-	106
Supervising Investigator II	-	-	4.0	6,058-7,679	-	383
Supervising Investigator I	-	-	15.0	5,369-6,802	-	1,130
Associate Governmental Program Analyst	-	-	3.0	4,400-5,348	-	178
Investigator	-	-	77.0	3,631-5,631	-	5,414
Staff Services Analyst-General	-	-	1.0	2,817-4,446	-	44
Office Technician-Typing	-	-	13.0	2,686-3,264	-	501
Management Services Technician	-	-	1.0	2,495-3,426	-	41
Office Assistant-Typing	-	-	1.0	2,143-2,826	-	35
89 FIDUCIARY BUREAU						
Associate Governmental Program Analyst			1.0	4,400-5,348	<u> </u>	36
Totals Proposed New Positions			144.5	\$-	\$-	\$9,267
Total Adjustments			139.5	\$-	\$1,743	\$11,836
TOTALS, SALARIES AND WAGES	1,346.0	1,758.0	1,885.1	\$78,694	\$108,826	\$120,203

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