FUND CONDITION STATEMENTS	2012-13*	2013-14*	2014-15*
	2012-13	2013-14	2014-13
0166 Certification Account, Consumer Affairs Fund ^s	\$1 OE 4	¢1 100	¢4 420
BEGINNING BALANCE	\$1,054	\$1,100	\$1,120
Prior year adjustments	<u>-6</u>	<u> </u>	<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	4
Total Revenues, Transfers, and Other Adjustments	\$1,127	\$1,200	\$1,200
Total Resources	\$2,175	\$2,300	\$2,320
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	2		
0840 State Controller (State Operations)		1 175	1 202
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,067	1,175	1,202
8880 Financial Information System for California (State Operations)	6	5	1 000
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
0239 Private Security Services Fund ^s			
BEGINNING BALANCE	\$6,409	\$7,003	\$5,902
Prior year adjustments	144	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,553	\$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	\$10,797
Total Resources	\$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
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

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

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	_		
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
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue		1	1
Total Revenues, Transfers, and Other Adjustments	\$9,928	\$10,516	\$10,713
Total Resources	\$18,278	\$21,063	\$21,960
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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	Ψ1 1,00 1	ψ. σ,σ. σ	ψ. ο,. οο
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
	5.,5.1	30,000	_0,001

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

	2012-13*	2013-14*	2014-15*
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
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		
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		<u>-</u>
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
Total Resources	\$7,792	\$14,031	\$12,282
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	2		
0840 State Controller (State Operations)	3	- - 100	
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4.050	5,422	5,541
2310 Office of Real Estate Appraisers (State Operations)	4,953	-	-
8880 Financial Information System for California (State Operations)	<u>25</u>	<u>23</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	\$4,981	\$5,445	\$5,545
FUND BALANCE	\$2,811	\$8,586	\$6,737
Reserve for economic uncertainties	2,811	8,586	6,737

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

	2012-13*	2013-14*	2014-15*
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$65,274	\$73,216	\$50,136
Prior year adjustments	905	<u>-</u> .	<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
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>	<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

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

	2012-13*	2013-14*	2014-15*
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	-	-
Adjusted Beginning Balance	\$10,945	\$15,995	\$10,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	* · · · · · ·	¥ 12,222	* ,
Revenues:			
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	<u>-</u>	-
Total Revenues, Transfers, and Other Adjustments	\$34,642	\$35,680	\$36,020
Total Resources	\$45,587	\$51,675	\$46,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ+3,367	ψ51,075	ψ+0,001
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	φ5,475 5,475
Neserve for economic uncertainties	13,993	10,011	3,473
0717 Cemetery Fund ^s			
BEGINNING BALANCE	\$2,355	\$2,608	\$2,245
Prior year adjustments	19		
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	103
125800 Renewal Fees	347	334	351
125900 Delinquent Fees	6	7	7
150300 Income From Surplus Money Investments	8	7	6
161000 Escheat of Unclaimed Checks & Warrants	1	<u> </u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$2,205	\$2,161	\$2,268
Total Resources	\$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)	12	11	2
Total Expenditures and Expenditure Adjustments	\$1,971	\$2,524	\$2,486
FUND BALANCE	\$2,608	\$2,245	\$2,027
Reserve for economic uncertainties	2,608	2,245	2,027
0750 State Funeral Directors and Embalmers Fund ^s			
BEGINNING BALANCE	\$1,779	\$1,652	\$1,074
Prior year adjustments	-10	,	
- / 	.5		

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

Adjusted Beginning Balance \$1,690 \$1,652 \$1,704 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 149 138 148 125600 Other Regulatory Fees 149 138 188 125700 Other Regulatory Licenses and Permits 89 979 1,028 125800 Renewal Fees 9902 979 1,028 125800 Delinquent Fees 36 35 37 142500 Miscellaneous Services to the Public 1 1 2 2 150300 Income From Surplus Money Investments 51 3 2 161400 Miscellaneous Revenue 1 1 1 1 161400 Escheat of Unclaimed Checks & Warrants \$1,268 \$1,240 \$1,304 16140 Miscellaneous Revenue 3 3 3 2 16140 Miscellaneous Revenue \$1,28 \$1,240 \$1,304 16140 Resources \$1,28 \$1,240 \$1,304 16140 Resources \$1,28 \$1,24 \$1,804 1624 Expenditures \$1,28 \$1,81 \$1,81		2012-13*	2013-14*	2014-15*
Page	Adjusted Beginning Balance	\$1,769	\$1,652	\$1,074
125600 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 84 88 125800 Renewal Fees 992 979 1.028 125800 Deniewal Fees 992 979 1.028 125800 Deniewal Fees 976 1.028 125800 Deniewal Fees 976 1.028 1.02	Revenues:			
125800 Renewal Fees 992 979 10.28 125900 Delinquent Fees 36 35 37 142500 Miscellaneous Services to the Public 1 1 2 150300 Income From Surplus Money Investments 5 3 2 161000 Escheat of Unclaimed Checks & Warrants 1 - - 161400 Miscellaneous Revenue 1 - - 161400 Miscellaneous Revenue 33,037 \$2,892 \$2,378 Total Revenues, Transfers, and Other Adjustments \$1,268 \$1,240 \$1,304 Total Revenues, Transfers, and Other Adjustments 2 - - Total Revenues, Transfers, and Other Adjustments 2 - - EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2 - - - Expenditures: 2 -	125600 Other Regulatory Fees	149	138	148
125900 Delinquent Fees	125700 Other Regulatory Licenses and Permits	84	84	88
142500 Miscellaneous Services to the Public 1 150300 Income From Surplus Money Investments 5 3 3 2 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 1 1 1 1 1	125800 Renewal Fees	992	979	1,028
150300 Income From Surplus Money Investments	125900 Delinquent Fees	36	35	37
161000 Escheat of Unclaimed Checks & Warrants 1 </td <td>142500 Miscellaneous Services to the Public</td> <td>1</td> <td>-</td> <td>-</td>	142500 Miscellaneous Services to the Public	1	-	-
161400 Miscellaneous Revenue 1 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 State of Controller (State Operations) 2 \$1	150300 Income From Surplus Money Investments	5	3	2
Total Revenues, Transfers, and Other Adjustments \$1,268 \$1,240 \$1,302 Total Resources \$3,037 \$2,892 \$2,378 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$	161000 Escheat of Unclaimed Checks & Warrants	1	_	-
Samp	161400 Miscellaneous Revenue		1	1
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 1,855 8880 Financial Information System for California (State Operations) 8 8 1 Total Expenditures and Expenditure Adjustments \$1,365 \$1,818 \$1,852 FUND BALANCE \$1,662 \$1,074 \$526 Reserve for economic uncertainties \$2,263 \$1,781 \$2,271 Prior year adjustments 8 - - - Adjusted Beginning Balance \$2,263 \$1,781 \$2,271 Prior year adjustments 8 - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - - 125600 Other Regulatory Fees 87 72 74 125800 Renewal Fees 2,932 2,936 2,940 125900 Delinquent Fees 10 10 10 150300 Income From Surplus Money Investments 7 </td <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$1,268</td> <td>\$1,240</td> <td>\$1,304</td>	Total Revenues, Transfers, and Other Adjustments	\$1,268	\$1,240	\$1,304
Expenditures: 0840 State Controller (State Operations)	Total Resources	\$3,037	\$2,892	\$2,378
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 \$1,355 \$1,818 \$1,852 FUND BALANCE \$1,652 \$1,074 \$526 Reserve for economic uncertainties 1,652 \$1,074 \$526 O752 Home Furnishings and Thermal Insulation Fund ** BEGINNING BALANCE \$2,263 \$1,781 \$2,271 Prior year adjustments 8 - - Adjusted Beginning Balance \$2,263 \$1,781 \$2,271 Prior year adjustments 8 - - Adjusted Beginning Balance \$2,263 \$1,781 \$2,271 Prior year adjustments 8 - - - - - - - - - - - - - - - <td< td=""><td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td><td></td><td></td><td></td></td<>	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
11111 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 ** EBGINNING 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: 125500 Other Regulatory Fees 87 72 74 125500 Other Regulatory Licenses and Permits 77 748 748 125800 Renewal Fees 101 102 101 125900 Delinquent Fees 101 102 101 150300 Income From Surplus Money Investments 7 3 <td>Expenditures:</td> <td></td> <td></td> <td></td>	Expenditures:			
8880 Financial Information System for California (State Operations) 8 8 1 Total Expenditures and Expenditure Adjustments \$1,385 \$1,816 \$1,826 FUND BALANCE \$1,652 \$1,074 \$526 Reserve for economic uncertainties -1,052 1,074 \$267 O752 Home Furnishings and Thermal Insulation Fund* BEGINNING BALANCE \$2,263 \$1,781 \$2,271 Prior year adjustments 8 6 6 6 Adjusted Beginning Balance \$2,271 \$1,781 \$2,271 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 7 7 7 125500 Other Regulatory Fees 87 7 7 7 125500 Other Regulatory Licenses and Permits 74 748 748 748 125900 Delinquent Fees 101 102 101 102 101 15000 Escheat of Unclaimed Checks & Warrants 4 4 4 4 161400 Miscellaneous Revenue 1 5 3,367 3,367 3,367	0840 State Controller (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments \$1,856 \$1,818 \$1,826 FUND BALANCE \$1,652 \$1,074 \$526 Reserve for economic uncertainties 1,652 1,074 \$526 0752 Home Furnishings and Thermal Insulation Fund** \$2,263 \$1,781 \$2,271 BEGINNING BALANCE \$2,263 \$1,781 \$2,271 Prior year adjustments \$2,263 \$1,781 \$2,271 Adjusted Beginning Balance \$2,271 \$1,781 \$2,271 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 87 72 74 125500 Other Regulatory Licenses and Permits 747 748 74 125800 Renewal Fees 901 902 904 125800 Pelinquent Fees 101 902 101 150300 Income From Surplus Money Investments 7 3 5 161000 Escheat of Unclaimed Checks & Warrants 4 4 4 161400 Miscellaneous Revenue 1 5,365	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,375	1,810	1,851
State Stat	8880 Financial Information System for California (State Operations)	8	8	1
Reserve for economic uncertainties 1,652 1,074 526 0752 Home Furnishings and Thermal Insulation Fund 8 2 2,263 \$1,781 \$2,271 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 TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 7 7 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 - 1,500 - Total Revenues, Transfers, and Other Adjustments \$3,879 \$5,365 \$3,872 <td< td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$1,385</td><td>\$1,818</td><td>\$1,852</td></td<>	Total Expenditures and Expenditure Adjustments	\$1,385	\$1,818	\$1,852
0752 Home Furnishings and Thermal Insulation Fund ** BEGINNING BALANCE \$2,263 \$1,781 \$2,271 Prior year adjustments 8	FUND BALANCE	\$1,652	\$1,074	\$526
BEGINNING BALANCE \$2,263 \$1,781 \$2,271 Prior year adjustments 8	Reserve for economic uncertainties	1,652	1,074	526
BEGINNING BALANCE \$2,263 \$1,781 \$2,271 Prior year adjustments 8	0752 Home Eurnichings and Thermal Inculation Fund ^S			
Prior year adjustments 8 - - Adjusted Beginning Balance \$2,271 \$1,781 \$2,271 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************		\$2 263	\$1 7 8 1	\$2 271
Adjusted Beginning Balance \$2,271 \$1,781 \$2,271 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 37 72 74 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: - 1,500 - Total Revenues, Transfers, and Other Adjustments \$3,879 \$5,365 \$3,872 Total Revenues, Transfers, and Other Adjustments \$6,150 \$7,146 \$6,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - - - 0840 State Controller (State Operations) 6 - - - 1111 Department of Consume			φ1,701	Ψ2,271
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: - 1,500 - F00001 From General Fund loan repayment per Item 1111-011-0752, Budget Act of 2011 - 1,500 - Total Revenues, Transfers, and Other Adjustments \$3,879 \$5,365 \$3,872 Total Revenues, Transfers, and Other Adjustments \$3,879 \$5,365 \$3,872 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - - - - - - 0840 State Controller (State Operations) 6 - - -			\$1 781	¢2 271
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8880 Financial Information System for California (State Operations) 701 State Operations 102 State Operations 103 State Operations 105 State Operations 106 State Operations 107 State Operations 107 State Operations 107 State Operations 108 State Operations 108 State Operations 108 State Operations 109 State O				
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FUND BALANCE \$1,781 \$2,271 \$1,115				
	·			
1,101 2,211 1,110				
		1,701	∠,∠ <i>1</i> 1	1,110
0769 Private Investigator Fund ^s				
BEGINNING BALANCE \$387 \$508 \$565	BEGINNING BALANCE	\$387	\$508	\$565

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

	2012-13*	2013-14*	2014-15*
Prior year adjustments	16		<u>-</u>
Adjusted Beginning Balance	\$403	\$508	\$565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	40	40	40
125600 Other Regulatory Fees	13	16	16
125700 Other Regulatory Licenses and Permits	110	130	109
125800 Renewal Fees	558	543	552
125900 Delinquent Fees	24	31	25
150300 Income From Surplus Money Investments	2	2	2
161000 Escheat of Unclaimed Checks & Warrants	1		
Total Revenues, Transfers, and Other Adjustments	\$708	\$722	\$704
Total Resources	\$1,111	\$1,230	\$1,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	1		
,		-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	599	662	692
8880 Financial Information System for California (State Operations)	3	3	<u> </u>
Total Expenditures and Expenditure Adjustments	\$603	\$665	\$693
FUND BALANCE	\$508	\$565	\$576
Reserve for economic uncertainties	508	565	576
0960 Student Tuition Recovery Fund ^N			
BEGINNING BALANCE	\$22,238	\$28,365	\$28,873
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
216900 Fees and Licenses External	7,128	2,386	2,434
217600 Delinquent Fees	5	-	-
250300 Income from Surplus Money Investment Fund	74	104	106
299600 Miscellaneous Revenues	18	18	18
Total Revenues, Transfers, and Other Adjustments	\$7,225	\$2,508	\$2,558
Total Resources	\$29,463	\$30,873	\$31,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS 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	\$2,000
FUND BALANCE	\$28,365	\$28,873	\$29,431
3108 Professional Fiduciary Fund ^s			
BEGINNING BALANCE	\$237	\$348	\$484
Prior year adjustments	-3	-	
Adjusted Beginning Balance	\$234	\$348	\$484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ201	φοιο	ψ.σ.
Revenues:			
125600 Other Regulatory Fees	7	14	28
125700 Other Regulatory Licenses and Permits	116	140	140
125800 Renewal Fees	353	420	420
125900 Delinquent Fees	2	3	3
150300 Income From Surplus Money Investments	1	1	2
Total Revenues, Transfers, and Other Adjustments	\$479	\$578	<u>=</u> \$593
Total Resources	\$713	\$926	\$1,077
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ	Ψ020	ψ1,011
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^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	362	440	596
8880 Financial Information System for California (State Operations)	2	2	
Total Expenditures and Expenditure Adjustments	\$365	\$442	\$596
FUND BALANCE	\$348	\$484	\$481
Reserve for economic uncertainties	348	484	481
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>
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, amended by BA of 11,12,& 13		<u> </u>	10,000
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	<u> 171</u>	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

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