

1111 Department of Consumer Affairs Bureaus, Programs, Divisions**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	-	-
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:			
0840 State Controller (State Operations)	2	-	-
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
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	-	-
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.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	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	<u>\$9,928</u>	<u>\$10,516</u>	<u>\$10,713</u>
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)	<u>42</u>	<u>38</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,731</u>	<u>\$9,816</u>	<u>\$11,119</u>
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	<u>1,072</u>	<u>-</u>	<u>-</u>
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	<u>232</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$46,736</u>	<u>\$47,598</u>	<u>\$47,837</u>
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)	<u>230</u>	<u>215</u>	<u>39</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,257</u>	<u>\$48,082</u>	<u>\$48,799</u>
FUND BALANCE	\$31,377	\$30,893	\$29,931
Reserve for economic uncertainties	31,377	30,893	29,931

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2012-13*	2013-14*	2014-15*
0325 Electronic and Appliance Repair Fund ^s			
BEGINNING BALANCE	\$1,913	\$2,151	\$1,870
Prior year adjustments	<u>22</u>	<u>-</u>	<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	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,373</u>	<u>\$2,394</u>	<u>\$2,389</u>
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)	<u>12</u>	<u>11</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,157</u>	<u>\$2,675</u>	<u>\$2,843</u>
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	<u>-12</u>	<u>-</u>	<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 amended by 2310-404, BA/12	-	8,100	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,662</u>	<u>\$11,220</u>	<u>\$3,696</u>
Total Resources	\$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)	-	5,422	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	<u>\$4,981</u>	<u>\$5,445</u>	<u>\$5,545</u>
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.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	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	-	-
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	-	-
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	-
Total Expenditures and Expenditure Adjustments	\$153	\$176	\$179

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	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	<u>3,406</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,945	\$15,995	\$10,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,642</u>	<u>\$35,680</u>	<u>\$36,020</u>
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)	<u>208</u>	<u>194</u>	<u>34</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,592</u>	<u>\$41,664</u>	<u>\$40,556</u>
FUND BALANCE	\$15,995	\$10,011	\$5,475
Reserve for economic uncertainties	15,995	10,011	5,475
0717 Cemetery Fund ^s			
BEGINNING BALANCE	\$2,355	\$2,608	\$2,245
Prior year adjustments	<u>19</u>	<u>-</u>	<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	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	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,205</u>	<u>\$2,161</u>	<u>\$2,268</u>
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)	<u>12</u>	<u>11</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,971</u>	<u>\$2,524</u>	<u>\$2,486</u>
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	<u>-10</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
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	-	-
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	<u>\$1,268</u>	<u>\$1,240</u>	<u>\$1,304</u>
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	<u>\$1,385</u>	<u>\$1,818</u>	<u>\$1,852</u>
FUND BALANCE	\$1,652	\$1,074	\$526
Reserve for economic uncertainties	1,652	1,074	526

0752 Home Furnishings and Thermal Insulation Fund ^s

BEGINNING BALANCE	\$2,263	\$1,781	\$2,271
Prior year adjustments	8	-	-
Adjusted Beginning Balance	<u>\$2,271</u>	<u>\$1,781</u>	<u>\$2,271</u>
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	-	1,500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,879</u>	<u>\$5,365</u>	<u>\$3,872</u>
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	<u>\$4,369</u>	<u>\$4,875</u>	<u>\$5,028</u>
FUND BALANCE	\$1,781	\$2,271	\$1,115
Reserve for economic uncertainties	1,781	2,271	1,115

0769 Private Investigator Fund ^s

BEGINNING BALANCE	\$387	\$508	\$565
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* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2012-13*	2013-14*	2014-15*
Prior year adjustments	<u>16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$403	\$508	\$565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$708</u>	<u>\$722</u>	<u>\$704</u>
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)	<u>3</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$603</u>	<u>\$665</u>	<u>\$693</u>
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	<u>18</u>	<u>18</u>	<u>18</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,225</u>	<u>\$2,508</u>	<u>\$2,558</u>
Total Resources	\$29,463	\$30,873	\$31,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	<u>1,098</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,098</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$28,365	\$28,873	\$29,431

3108 Professional Fiduciary Fund ^S

BEGINNING BALANCE	\$237	\$348	\$484
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$234	\$348	\$484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	<u>1</u>	<u>1</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$479</u>	<u>\$578</u>	<u>\$593</u>
Total Resources	\$713	\$926	\$1,077
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	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)	<u>2</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$365</u>	<u>\$442</u>	<u>\$596</u>
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	<u>1,410</u>	<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, amended by BA of 11,12,& 13	<u>-</u>	<u>-</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,176</u>	<u>\$30,427</u>	<u>\$40,736</u>
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)	<u>184</u>	<u>171</u>	<u>30</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,645</u>	<u>\$44,572</u>	<u>\$40,638</u>
FUND BALANCE	\$15,856	\$1,711	\$1,809
Reserve for economic uncertainties	15,856	1,711	1,809

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