

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0166 Certification Account, Consumer Affairs Fund ^s			
BEGINNING BALANCE	\$955	\$975	\$996
Prior year adjustments	-14	-	-
Adjusted Beginning Balance	\$941	\$975	\$996
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,059	1,107	1,129
150300 Income From Surplus Money Investments	2	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$1,061</u>	<u>\$1,117</u>	<u>\$1,139</u>
Total Resources	\$2,002	\$2,092	\$2,135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,024	1,095	1,134
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,027</u>	<u>\$1,096</u>	<u>\$1,136</u>
FUND BALANCE	\$975	\$996	\$999
Reserve for economic uncertainties	975	996	999
0239 Private Security Services Fund ^s			
BEGINNING BALANCE	\$8,469	\$9,680	\$4,810
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$8,468	\$9,680	\$4,810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	525	365	369
125700 Other Regulatory Licenses and Permits	4,758	4,389	4,689
125800 Renewal Fees	5,058	4,821	4,790
125900 Delinquent Fees	185	117	120
141200 Sales of Documents	-	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	40	65	56
160400 Sale of Fixed Assets	3	-	-
161000 Escheat of Unclaimed Checks & Warrants	8	6	6
161400 Miscellaneous Revenue	16	15	10
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0239, Budget Act of 2011	-	-4,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,594</u>	<u>\$5,780</u>	<u>\$10,042</u>
Total Resources	\$19,062	\$15,460	\$14,852
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	13	20
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	9,354	10,604	11,269
8880 Financial Information System for California (State Operations)	6	33	9
Total Expenditures and Expenditure Adjustments	<u>\$9,382</u>	<u>\$10,650</u>	<u>\$11,298</u>
FUND BALANCE	\$9,680	\$4,810	\$3,554
Reserve for economic uncertainties	9,680	4,810	3,554
0305 Private Postsecondary Education Administration Fund ^s			

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	\$1,403	\$6,409	\$4,566
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,397	\$6,409	\$4,566
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,113	996	1,046
125800 Renewal Fees	7,146	7,818	7,831
125900 Delinquent Fees	138	123	123
150300 Income From Surplus Money Investments	12	80	98
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0305, Budget Act of 2011	<u>-</u>	<u>-3,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,411</u>	<u>\$6,019</u>	<u>\$9,100</u>
Total Resources	\$9,808	\$12,428	\$13,666
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	10	14
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>3,399</u>	<u>7,852</u>	<u>8,251</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,399</u>	<u>\$7,862</u>	<u>\$8,265</u>
FUND BALANCE	\$6,409	\$4,566	\$5,401
Reserve for economic uncertainties	6,409	4,566	5,401

0325 Electronic and Appliance Repair Fund^s

BEGINNING BALANCE	\$2,281	\$2,248	\$1,465
Prior year adjustments	<u>-11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,270	\$2,248	\$1,465
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	299	299	299
125800 Renewal Fees	1,842	1,842	1,842
125900 Delinquent Fees	66	66	66
150300 Income From Surplus Money Investments	11	12	12
160400 Sale of Fixed Assets	1	1	1
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,222</u>	<u>\$2,221</u>	<u>\$2,221</u>
Total Resources	\$4,492	\$4,469	\$3,686
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	6
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,238	2,993	2,452
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>8</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,244</u>	<u>\$3,004</u>	<u>\$2,460</u>
FUND BALANCE	\$2,248	\$1,465	\$1,226
Reserve for economic uncertainties	2,248	1,465	1,226

0421 Vehicle Inspection and Repair Fund^s

BEGINNING BALANCE	\$43,103	\$59,364	\$49,615
Prior year adjustments	<u>8,106</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$51,209	\$59,364	\$49,615

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,949	1,929	1,968
125700 Other Regulatory Licenses and Permits	101,842	103,665	104,880
125800 Renewal Fees	7,369	7,400	7,546
125900 Delinquent Fees	254	255	260
141200 Sales of Documents	3	3	3
142500 Miscellaneous Services to the Public	12	16	17
150300 Income From Surplus Money Investments	261	382	250
150500 Interest Income From Interfund Loans	3	4	4
160400 Sale of Fixed Assets	31	38	38
161000 Escheat of Unclaimed Checks & Warrants	11	8	8
161400 Miscellaneous Revenue	5	7	4
Transfers and Other Adjustments:			
FO3108 From Professional Fiduciary Fund loan repayment per Section 14.00, Budget Act of 2008 and 2010	215	-	-
Total Revenues, Transfers, and Other Adjustments	\$111,955	\$113,707	\$114,978
Total Resources	\$163,164	\$173,071	\$164,593
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	254	146	219
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	89,428	108,208	107,042
3900 Air Resources Board (State Operations)	14,042	14,709	15,054
8880 Financial Information System for California (State Operations)	76	393	104
Total Expenditures and Expenditure Adjustments	\$103,800	\$123,456	\$122,419
FUND BALANCE	\$59,364	\$49,615	\$42,174
Reserve for economic uncertainties	59,364	49,615	42,174
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$571	\$692	\$642
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$564	\$692	\$642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	38	37	37
125800 Renewal Fees	195	53	188
125900 Delinquent Fees	2	1	1
150300 Income From Surplus Money Investments	3	6	7
Total Revenues, Transfers, and Other Adjustments	\$238	\$97	\$233
Total Resources	\$802	\$789	\$875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	110	147	154
Total Expenditures and Expenditure Adjustments	\$110	\$147	\$154
FUND BALANCE	\$692	\$642	\$721
Reserve for economic uncertainties	692	642	721
0582 High Polluter Repair or Removal Account ^s			
BEGINNING BALANCE	\$5,956	\$9,680	\$5,940
Prior year adjustments	-1,140	-	-
Adjusted Beginning Balance	\$4,816	\$9,680	\$5,940

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	273	273	273
125700 Other Regulatory Licenses and Permits	35,199	35,355	36,062
131700 Misc Revenue From Local Agencies	87	87	87
150300 Income From Surplus Money Investments	37	22	1
150500 Interest Income From Interfund Loans	1,422	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-0582, Budget Act of 2008	<u>20,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57,018</u>	<u>\$35,737</u>	<u>\$36,423</u>
Total Resources	\$61,834	\$45,417	\$42,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	143	79	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	51,979	39,200	42,318
8880 Financial Information System for California (State Operations)	<u>32</u>	<u>198</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,154</u>	<u>\$39,477</u>	<u>\$42,318</u>
FUND BALANCE	\$9,680	\$5,940	\$45
Reserve for economic uncertainties	9,680	5,940	45
0717 Cemetery Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$1,914	\$2,197	\$1,970
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,918	\$2,197	\$1,970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,715	1,689	1,693
125700 Other Regulatory Licenses and Permits	103	89	94
125800 Renewal Fees	330	270	352
125900 Delinquent Fees	8	7	8
150300 Income From Surplus Money Investments	<u>9</u>	<u>19</u>	<u>17</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,165</u>	<u>\$2,074</u>	<u>\$2,164</u>
Total Resources	\$4,083	\$4,271	\$4,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	4
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,880	2,291	2,335
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>7</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,886</u>	<u>\$2,301</u>	<u>\$2,341</u>
FUND BALANCE	\$2,197	\$1,970	\$1,793
Reserve for economic uncertainties	2,197	1,970	1,793
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$2,305	\$1,934	\$1,529
Prior year adjustments	<u>-43</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,262	\$1,934	\$1,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	150	135	145
125700 Other Regulatory Licenses and Permits	85	81	86
125800 Renewal Fees	968	1,010	1,045

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2010-11*	2011-12*	2012-13*
125900 Delinquent Fees	35	33	36
150300 Income From Surplus Money Investments	11	15	11
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,251</u>	<u>\$1,276</u>	<u>\$1,325</u>
Total Resources	\$3,513	\$3,210	\$2,854
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	3
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,576	1,674	1,745
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>5</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,579</u>	<u>\$1,681</u>	<u>\$1,749</u>
FUND BALANCE	\$1,934	\$1,529	\$1,105
Reserve for economic uncertainties	1,934	1,529	1,105
0752 Bureau of Home Furnishings and Thermal Insulation Fund ^s			
BEGINNING BALANCE	\$4,331	\$3,673	\$1,231
Prior year adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,306	\$3,673	\$1,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	92	92	92
125700 Other Regulatory Licenses and Permits	772	775	772
125800 Renewal Fees	2,734	2,734	2,735
125900 Delinquent Fees	110	112	112
142500 Miscellaneous Services to the Public	1	2	2
150300 Income From Surplus Money Investments	18	21	21
160400 Sale of Fixed Assets	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	4	7	7
161400 Miscellaneous Revenue	2	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011	<u>-</u>	<u>-1,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,734</u>	<u>\$2,244</u>	<u>\$3,742</u>
Total Resources	\$8,040	\$5,917	\$4,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	6	9
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,354	4,665	4,705
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>15</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,367</u>	<u>\$4,686</u>	<u>\$4,718</u>
FUND BALANCE	\$3,673	\$1,231	\$255
Reserve for economic uncertainties	3,673	1,231	255
0769 Private Investigator Fund ^s			
BEGINNING BALANCE	\$1,787	\$1,686	\$274
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,786	\$1,686	\$274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11	6	6

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2010-11*	2011-12*	2012-13*
125700 Other Regulatory Licenses and Permits	136	119	130
125800 Renewal Fees	550	579	555
125900 Delinquent Fees	21	21	22
150300 Income From Surplus Money Investments	9	14	3
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0769, Budget Act of 2011	-	-1,500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$728</u>	<u>-\$761</u>	<u>\$716</u>
Total Resources	\$2,514	\$925	\$990
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	825	650	653
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$828</u>	<u>\$651</u>	<u>\$654</u>
FUND BALANCE	\$1,686	\$274	\$336
Reserve for economic uncertainties	1,686	274	336
0960 Student Tuition Recovery Fund^N			
BEGINNING BALANCE	\$2,103	\$11,937	\$19,013
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	29	28	28
216900 Assessments	<u>9,869</u>	<u>9,048</u>	<u>9,048</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,898</u>	<u>\$9,076</u>	<u>\$9,076</u>
Total Resources	\$12,001	\$21,013	\$28,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	<u>64</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$64</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$11,937	\$19,013	\$26,089
3108 Professional Fiduciary Fund^S			
BEGINNING BALANCE	\$146	-\$163	\$26
Prior year adjustments	<u>-221</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$75	-\$163	\$26
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	136	139	145
125800 Renewal Fees	258	350	420
125900 Delinquent Fees	2	3	4
150300 Income From Surplus Money Investments	2	2	5
Transfers and Other Adjustments:			
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00, Budget Act of 2008 and 2010	<u>-215</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$183</u>	<u>\$494</u>	<u>\$574</u>
Total Resources	\$108	\$331	\$600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	271	305	409

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Expenditures and Expenditure Adjustments	\$271	\$305	\$410
FUND BALANCE	-\$163	\$26	\$190
Reserve for economic uncertainties	-163	26	190
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal			
Account ^s			
BEGINNING BALANCE	\$58,433	\$6,359	\$13,649
Prior year adjustments	-14	-	-
Adjusted Beginning Balance	\$58,419	\$6,359	\$13,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	28,338	28,565	29,136
150300 Income From Surplus Money Investments	117	1	140
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-3122, Budget Act of 2010	-	20,000	-
TO0001 To General Fund loan per Item 1111-011-3122, Budget Act of 2010	-60,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$31,545	\$48,566	\$29,276
Total Resources	\$26,874	\$54,925	\$42,925
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	21	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	20,515	41,255	37,323
Total Expenditures and Expenditure Adjustments	\$20,515	\$41,276	\$37,323
FUND BALANCE	\$6,359	\$13,649	\$5,602
Reserve for economic uncertainties	6,359	13,649	5,602

* Dollars in thousands, except in Salary Range.