

## 1110 Department of Consumer Affairs Regulatory Boards

### FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0024 State Board of Guide Dogs for the Blind Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$197	\$225	\$200
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$199	\$225	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2	3	2
125800 Renewal Fees	149	134	130
150300 Income From Surplus Money Investments	<u>8</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$159</u>	<u>\$140</u>	<u>\$135</u>
Total Resources	\$358	\$365	\$335
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>133</u>	<u>165</u>	<u>168</u>
Total Expenditures and Expenditure Adjustments	<u>\$133</u>	<u>\$165</u>	<u>\$168</u>
FUND BALANCE	\$225	\$200	\$167
Reserve for economic uncertainties	225	200	167
<b>0069 State Board of Barbering and Cosmetology Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,428	\$9,353	\$9,774
Prior year adjustments	<u>231</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,659	\$9,353	\$9,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,438	4,279	4,493
125700 Other Regulatory Licenses and Permits	2,394	4,198	6,111
125800 Renewal Fees	7,488	8,762	10,120
125900 Delinquent Fees	533	560	587
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	489	198	276
150500 Interest Income From Interfund Loans	348	-	-
161000 Escheat of Unclaimed Checks & Warrants	15	15	15
161400 Miscellaneous Revenue	16	16	17
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-0069, Budget Act of 2002	<u>3,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,222</u>	<u>\$18,029</u>	<u>\$21,620</u>
Total Resources	\$24,881	\$27,382	\$31,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	12	12
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>15,520</u>	<u>17,596</u>	<u>18,669</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,528</u>	<u>\$17,608</u>	<u>\$18,681</u>
FUND BALANCE	\$9,353	\$9,774	\$12,713
Reserve for economic uncertainties	9,353	9,774	12,713
<b>0093 Construction Management Education Account (CMEA) <sup>s</sup></b>			
BEGINNING BALANCE	\$201	\$312	\$403
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$200	\$312	\$403

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	98	100	100
150300 Income From Surplus Money Investments	14	6	7
Total Revenues, Transfers, and Other Adjustments	<u>\$112</u>	<u>\$106</u>	<u>\$107</u>
Total Resources	\$312	\$418	\$510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	15	15
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$15</u>	<u>\$15</u>
FUND BALANCE	\$312	\$403	\$495
Reserve for economic uncertainties	312	403	495

**0108 Acupuncture Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,287	\$3,411	\$3,121
Prior year adjustments	<u>21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,308	\$3,411	\$3,121

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:			
125600 Other Regulatory Fees	35	31	39
125700 Other Regulatory Licenses and Permits	964	1,015	559
125800 Renewal Fees	1,378	1,236	1,398
125900 Delinquent Fees	11	9	10
141200 Sales of Documents	-	1	1
142500 Miscellaneous Services to the Public	3	1	1
150300 Income From Surplus Money Investments	144	46	49
150500 Interest Income From Interfund Loans	57	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1400-011-0108, Budget Act of 2003	<u>1,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,094</u>	<u>\$2,342</u>	<u>\$2,060</u>
Total Resources	\$5,402	\$5,753	\$5,181

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,990</u>	<u>2,630</u>	<u>2,514</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,991</u>	<u>\$2,632</u>	<u>\$2,516</u>
FUND BALANCE	\$3,411	\$3,121	\$2,665
Reserve for economic uncertainties	3,411	3,121	2,665

**0168 Structural Pest Control Research Fund <sup>s</sup>**

BEGINNING BALANCE	\$978	\$705	\$289
Prior year adjustments	<u>-46</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$932	\$705	\$289

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:			
125600 Other Regulatory Fees	117	116	116
150300 Income From Surplus Money Investments	<u>53</u>	<u>15</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$170</u>	<u>\$131</u>	<u>\$126</u>
Total Resources	\$1,102	\$836	\$415

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	397	547	369
Total Expenditures and Expenditure Adjustments	<u>\$397</u>	<u>\$547</u>	<u>\$369</u>
FUND BALANCE	\$705	\$289	\$46
Reserve for economic uncertainties	705	289	46
<b>0175 Dispensing Opticians Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$248	\$302	\$180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1
125700 Other Regulatory Licenses and Permits	35	32	30
125800 Renewal Fees	123	120	120
125900 Delinquent Fees	4	5	5
150300 Income From Surplus Money Investments	15	4	1
Total Revenues, Transfers, and Other Adjustments	<u>\$177</u>	<u>\$162</u>	<u>\$157</u>
Total Resources	\$425	\$464	\$337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	123	284	291
Total Expenditures and Expenditure Adjustments	<u>\$123</u>	<u>\$284</u>	<u>\$291</u>
FUND BALANCE	\$302	\$180	\$46
Reserve for economic uncertainties	302	180	46
<b>0205 Geology and Geophysics Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$690	\$866	\$703
Prior year adjustments	15	-	-
Adjusted Beginning Balance	<u>\$705</u>	<u>\$866</u>	<u>\$703</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	22	25
125700 Other Regulatory Licenses and Permits	233	284	338
125800 Renewal Fees	783	807	846
125900 Delinquent Fees	27	22	21
150300 Income From Surplus Money Investments	47	14	13
Total Revenues, Transfers, and Other Adjustments	<u>\$1,103</u>	<u>\$1,149</u>	<u>\$1,243</u>
Total Resources	\$1,808	\$2,015	\$1,946
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	941	1,311	1,369
Total Expenditures and Expenditure Adjustments	<u>\$942</u>	<u>\$1,312</u>	<u>\$1,370</u>
FUND BALANCE	\$866	\$703	\$576
Reserve for economic uncertainties	866	703	576
<b>0210 Outpatient Setting Fund of the Medical Board of California <sup>s</sup></b>			
BEGINNING BALANCE	\$120	\$188	\$166
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$119</u>	<u>\$188</u>	<u>\$166</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
Revenues:			
125800 Renewal Fees	62	-	-
150300 Income From Surplus Money Investments	7	3	3
Total Revenues, Transfers, and Other Adjustments	\$69	\$3	\$3
Total Resources	\$188	\$191	\$169
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	25	26
Total Expenditures and Expenditure Adjustments	-	\$25	\$26
FUND BALANCE	\$188	\$166	\$143
Reserve for economic uncertainties	188	166	143
<b>0264 Osteopathic Medical Board of California Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$899	\$4,169	\$4,365
Prior year adjustments	32	-	-
Adjusted Beginning Balance	\$931	\$4,169	\$4,365
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8	11	11
125700 Other Regulatory Licenses and Permits	203	212	225
125800 Renewal Fees	982	1,103	1,146
125900 Delinquent Fees	11	10	11
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	178	86	91
150500 Interest Income From Interfund Loans	229	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1485-011-0264, Budget Act of 2002	2,600	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,212	\$1,423	\$1,485
Total Resources	\$5,143	\$5,592	\$5,850
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	973	1,226	1,358
Total Expenditures and Expenditure Adjustments	\$974	\$1,227	\$1,359
FUND BALANCE	\$4,169	\$4,365	\$4,491
Reserve for economic uncertainties	4,169	4,365	4,491
<b>0280 Physician Assistant Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,785	\$1,920	\$1,844
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$1,779	\$1,920	\$1,844
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	8	8
125700 Other Regulatory Licenses and Permits	136	136	142
125800 Renewal Fees	863	900	953
125900 Delinquent Fees	4	4	4
150300 Income From Surplus Money Investments	102	36	36
Total Revenues, Transfers, and Other Adjustments	\$1,111	\$1,084	\$1,143
Total Resources	\$2,890	\$3,004	\$2,987
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
Expenditures:			
0840 State Controller (State Operations)	1	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	969	1,159	1,186
Total Expenditures and Expenditure Adjustments	<u>\$970</u>	<u>\$1,160</u>	<u>\$1,187</u>
FUND BALANCE	\$1,920	\$1,844	\$1,800
Reserve for economic uncertainties	1,920	1,844	1,800

**0295 Board of Podiatric Medicine Fund<sup>s</sup>**

BEGINNING BALANCE	\$1,183	\$1,199	\$729
Prior year adjustments	14	-	-
Adjusted Beginning Balance	<u>\$1,197</u>	<u>\$1,199</u>	<u>\$729</u>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:			
125600 Other Regulatory Fees	8	4	4
125700 Other Regulatory Licenses and Permits	63	55	55
125800 Renewal Fees	795	805	805
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	65	15	5
Total Revenues, Transfers, and Other Adjustments	<u>\$934</u>	<u>\$882</u>	<u>\$872</u>
Total Resources	\$2,131	\$2,081	\$1,601

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
0840 State Controller (State Operations)	1	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	931	1,351	1,308
Total Expenditures and Expenditure Adjustments	<u>\$932</u>	<u>\$1,352</u>	<u>\$1,309</u>
FUND BALANCE	\$1,199	\$729	\$292
Reserve for economic uncertainties	1,199	729	292

**0310 Psychology Fund<sup>s</sup>**

BEGINNING BALANCE	\$3,118	\$3,932	\$3,799
Prior year adjustments	64	-	-
Adjusted Beginning Balance	<u>\$3,182</u>	<u>\$3,932</u>	<u>\$3,799</u>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:			
125600 Other Regulatory Fees	5	3	3
125700 Other Regulatory Licenses and Permits	425	448	448
125800 Renewal Fees	2,656	2,712	2,712
125900 Delinquent Fees	11	12	12
141200 Sales of Documents	1	-	-
150300 Income From Surplus Money Investments	193	75	72
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,292</u>	<u>\$3,250</u>	<u>\$3,247</u>
Total Resources	\$6,474	\$7,182	\$7,046

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,540	3,381	3,411
Total Expenditures and Expenditure Adjustments	<u>\$2,542</u>	<u>\$3,383</u>	<u>\$3,413</u>
FUND BALANCE	\$3,932	\$3,799	\$3,633
Reserve for economic uncertainties	3,932	3,799	3,633

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
<b>0319 Respiratory Care Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,305	\$1,468	\$826
Prior year adjustments	<u>47</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,352	\$1,468	\$826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	86	93	103
125700 Other Regulatory Licenses and Permits	360	385	402
125800 Renewal Fees	1,658	1,679	1,702
125900 Delinquent Fees	38	23	29
150300 Income From Surplus Money Investments	77	17	5
161400 Miscellaneous Revenue	<u>14</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,233</u>	<u>\$2,197</u>	<u>\$2,241</u>
Total Resources	\$3,585	\$3,665	\$3,067
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,115</u>	<u>2,837</u>	<u>2,887</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,117</u>	<u>\$2,839</u>	<u>\$2,889</u>
FUND BALANCE	\$1,468	\$826	\$178
Reserve for economic uncertainties	1,468	826	178
<b>0326 Athletic Commission Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$933	\$911	\$766
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$929	\$911	\$766
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,282	1,473	1,473
125700 Other Regulatory Licenses and Permits	129	149	149
125800 Renewal Fees	159	159	159
141200 Sales of Documents	11	11	11
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	60	16	13
161400 Miscellaneous Revenue	55	-	-
Transfers and Other Adjustments:			
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Item 1110-001-0326, Budget Act of 2004	<u>-160</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,537</u>	<u>\$1,809</u>	<u>\$1,806</u>
Total Resources	\$2,466	\$2,720	\$2,572
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	932	1,952	1,878
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>623</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,555</u>	<u>\$1,954</u>	<u>\$1,879</u>
FUND BALANCE	\$911	\$766	\$693
Reserve for economic uncertainties	911	766	693

**0376 Speech-Language Pathology and Audiology Fund <sup>s</sup>**

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$846	\$872	\$756
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$854	\$872	\$756
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	17	17
125700 Other Regulatory Licenses and Permits	73	72	78
125800 Renewal Fees	610	664	681
125900 Delinquent Fees	16	15	15
150300 Income From Surplus Money Investments	47	19	13
164300 Penalty Assessments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$762</u>	<u>\$787</u>	<u>\$804</u>
Total Resources	\$1,616	\$1,659	\$1,560
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>744</u>	<u>902</u>	<u>790</u>
Total Expenditures and Expenditure Adjustments	<u>\$744</u>	<u>\$903</u>	<u>\$791</u>
FUND BALANCE	\$872	\$756	\$769
Reserve for economic uncertainties	872	756	769

**0380 State Dental Auxiliary Fund <sup>s</sup>**

BEGINNING BALANCE	\$884	\$1,125	\$776
Prior year adjustments	<u>58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$942	\$1,125	\$776
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11	10	25
125700 Other Regulatory Licenses and Permits	500	514	514
125800 Renewal Fees	1,353	1,611	1,702
125900 Delinquent Fees	51	67	72
150300 Income From Surplus Money Investments	60	16	11
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>5</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,981</u>	<u>\$2,220</u>	<u>\$2,326</u>
Total Resources	\$2,923	\$3,345	\$3,102
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,797</u>	<u>2,567</u>	<u>2,560</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,798</u>	<u>\$2,569</u>	<u>\$2,562</u>
FUND BALANCE	\$1,125	\$776	\$540
Reserve for economic uncertainties	1,125	776	540

**0399 Structural Pest Control Education and Enforcement Fund <sup>s</sup>**

BEGINNING BALANCE	\$618	\$661	\$598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	304	295	295
150300 Income From Surplus Money Investments	39	9	10

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
Total Revenues, Transfers, and Other Adjustments	<u>\$343</u>	<u>\$304</u>	<u>\$305</u>
Total Resources	\$961	\$965	\$903
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>300</u>	<u>367</u>	<u>380</u>
Total Expenditures and Expenditure Adjustments	<u>\$300</u>	<u>\$367</u>	<u>\$380</u>
FUND BALANCE	\$661	\$598	\$523
Reserve for economic uncertainties	661	598	523

**0410 Transcript Reimbursement Fund <sup>s</sup>**

BEGINNING BALANCE	\$47	\$177	\$168
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$61	\$177	\$168
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	5	3	3
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	<u>300</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$305</u>	<u>\$303</u>	<u>\$303</u>
Total Resources	\$366	\$480	\$471
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>189</u>	<u>312</u>	<u>312</u>
Total Expenditures and Expenditure Adjustments	<u>\$189</u>	<u>\$312</u>	<u>\$312</u>
FUND BALANCE	\$177	\$168	\$159
Reserve for economic uncertainties	177	168	159

**0492 Boxer's Neurological Examination Account <sup>s</sup>**

BEGINNING BALANCE	\$139	\$271	\$334
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$138	\$271	\$334
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	173	173	173
150300 Income From Surplus Money Investments	7	7	8
161400 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$181</u>	<u>\$180</u>	<u>\$181</u>
Total Resources	\$319	\$451	\$515
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	28	117	120
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>20</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$48</u>	<u>\$117</u>	<u>\$120</u>
FUND BALANCE	\$271	\$334	\$395
Reserve for economic uncertainties	271	334	395

**0704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup>**

BEGINNING BALANCE	\$15,957	\$20,548	\$19,763
Prior year adjustments	<u>354</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,311	\$20,548	\$19,763
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range.



**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
Revenues:			
125600 Other Regulatory Fees	62	64	65
125700 Other Regulatory Licenses and Permits	3,585	3,664	3,654
125800 Renewal Fees	6,743	6,919	7,117
125900 Delinquent Fees	296	284	288
150300 Income From Surplus Money Investments	903	391	379
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	1	3	3
164300 Penalty Assessments	17	11	14
Total Revenues, Transfers, and Other Adjustments	<u>\$11,610</u>	<u>\$11,336</u>	<u>\$11,520</u>
Total Resources	\$27,921	\$31,884	\$31,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	7	8
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>7,367</u>	<u>12,114</u>	<u>12,433</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,373</u>	<u>\$12,121</u>	<u>\$12,441</u>
FUND BALANCE	\$20,548	\$19,763	\$18,842
Reserve for economic uncertainties	20,548	19,763	18,842

**0706 California Architects Board Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,478	\$2,735	\$2,521
Prior year adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,507	\$2,735	\$2,521
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	3	3
125700 Other Regulatory Licenses and Permits	269	239	230
125800 Renewal Fees	1,819	2,585	1,818
125900 Delinquent Fees	16	35	16
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	131	50	30
150500 Interest Income From Interfund Loans	69	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1130-011-0706, Budget Act of 2003	<u>1,800</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,107</u>	<u>\$2,913</u>	<u>\$2,098</u>
Total Resources	\$5,614	\$5,648	\$4,619
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,877</u>	<u>3,125</u>	<u>3,229</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,879</u>	<u>\$3,127</u>	<u>\$3,231</u>
FUND BALANCE	\$2,735	\$2,521	\$1,388
Reserve for economic uncertainties	2,735	2,521	1,388

**0735 Contractors' License Fund <sup>s</sup>**

BEGINNING BALANCE	\$33,066	\$37,713	\$32,050
Prior year adjustments	<u>1,002</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$34,068	\$37,713	\$32,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
Revenues:			
125600 Other Regulatory Fees	122	122	122
125700 Other Regulatory Licenses and Permits	14,161	14,435	14,493
125800 Renewal Fees	35,413	33,211	35,509
125900 Delinquent Fees	2,180	2,123	2,083
142500 Miscellaneous Services to the Public	50	133	133
150300 Income From Surplus Money Investments	1,978	652	604
161000 Escheat of Unclaimed Checks & Warrants	38	-	-
161400 Miscellaneous Revenue	48	-	-
164300 Penalty Assessments	1,115	1,100	1,100
Total Revenues, Transfers, and Other Adjustments	<u>\$55,105</u>	<u>\$51,776</u>	<u>\$54,044</u>
Total Resources	\$89,173	\$89,489	\$86,094
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	39	40
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	51,430	57,400	60,363
Total Expenditures and Expenditure Adjustments	<u>\$51,460</u>	<u>\$57,439</u>	<u>\$60,403</u>
FUND BALANCE	\$37,713	\$32,050	\$25,691
Reserve for economic uncertainties	37,713	32,050	25,691

**0741 State Dentistry Fund <sup>s</sup>**

BEGINNING BALANCE	\$3,358	\$7,053	\$4,836
Prior year adjustments	183	-	-
Adjusted Beginning Balance	<u>\$3,541</u>	<u>\$7,053</u>	<u>\$4,836</u>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:			
125600 Other Regulatory Fees	35	42	45
125700 Other Regulatory Licenses and Permits	1,212	1,163	1,155
125800 Renewal Fees	6,415	6,386	6,401
125900 Delinquent Fees	80	76	79
131700 Misc Revenue From Local Agencies	1	-	-
141200 Sales of Documents	4	-	-
150300 Income From Surplus Money Investments	351	97	52
150500 Interest Income From Interfund Loans	248	-	-
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	4	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1250-011-0741, Budget Acts of 2002 and 2003	2,500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,854</u>	<u>\$7,764</u>	<u>\$7,732</u>
Total Resources	\$14,395	\$14,817	\$12,568

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
0840 State Controller (State Operations)	5	6	7
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,337	9,975	9,909
Total Expenditures and Expenditure Adjustments	<u>\$7,342</u>	<u>\$9,981</u>	<u>\$9,916</u>
FUND BALANCE	\$7,053	\$4,836	\$2,652
Reserve for economic uncertainties	7,053	4,836	2,652

**0755 Licensed Midwifery Fund <sup>s</sup>**

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$39	\$59	\$79
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	3	3	3
125800 Renewal Fees	15	15	15
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	<u>\$59</u>	<u>\$79</u>	<u>\$99</u>
FUND BALANCE	\$59	\$79	\$99
Reserve for economic uncertainties	59	79	99

**0757 California Board of Architectural Examiners - Landscape Architects Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,548	\$1,593	\$1,250
Prior year adjustments	<u>136</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,684	\$1,593	\$1,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	15	17
125700 Other Regulatory Licenses and Permits	176	196	217
125800 Renewal Fees	511	511	523
125900 Delinquent Fees	11	11	11
150300 Income From Surplus Money Investments	<u>92</u>	<u>25</u>	<u>18</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$803</u>	<u>\$758</u>	<u>\$786</u>
Total Resources	\$2,487	\$2,351	\$2,036
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>893</u>	<u>1,100</u>	<u>1,150</u>
Total Expenditures and Expenditure Adjustments	<u>\$894</u>	<u>\$1,101</u>	<u>\$1,151</u>
FUND BALANCE	\$1,593	\$1,250	\$885
Reserve for economic uncertainties	1,593	1,250	885

**0758 Contingent Fund of the Medical Board of California <sup>s</sup>**

BEGINNING BALANCE	\$12,199	\$18,467	\$16,570
Prior year adjustments	<u>576</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,775	\$18,467	\$16,570
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	348	354	366
125700 Other Regulatory Licenses and Permits	5,703	5,693	5,707
125800 Renewal Fees	42,415	42,834	43,233
125900 Delinquent Fees	94	92	100
142500 Miscellaneous Services to the Public	25	25	25
150300 Income From Surplus Money Investments	1,088	342	319
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
161400 Miscellaneous Revenue	4	6	6
164300 Penalty Assessments	<u>-</u>	<u>800</u>	<u>800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49,688</u>	<u>\$50,146</u>	<u>\$50,556</u>
Total Resources	\$62,463	\$68,613	\$67,126
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
Expenditures:			
0840 State Controller (State Operations)	25	37	36
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	43,971	52,006	51,282
Total Expenditures and Expenditure Adjustments	<u>\$43,996</u>	<u>\$52,043</u>	<u>\$51,318</u>
FUND BALANCE	\$18,467	\$16,570	\$15,808
Reserve for economic uncertainties	18,467	16,570	15,808
<b>0759 Physical Therapy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$439	\$349	\$164
Prior year adjustments	30	-	-
Adjusted Beginning Balance	<u>\$469</u>	<u>\$349</u>	<u>\$164</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	50	30	30
125700 Other Regulatory Licenses and Permits	242	255	270
125800 Renewal Fees	1,780	1,867	1,943
125900 Delinquent Fees	18	19	19
150300 Income From Surplus Money Investments	37	4	2
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,129</u>	<u>\$2,175</u>	<u>\$2,264</u>
Total Resources	\$2,598	\$2,524	\$2,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,248	2,358	2,304
Total Expenditures and Expenditure Adjustments	<u>\$2,249</u>	<u>\$2,360</u>	<u>\$2,306</u>
FUND BALANCE	\$349	\$164	\$122
Reserve for economic uncertainties	349	164	122
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$13,340	\$20,746	\$16,068
Prior year adjustments	560	-	-
Adjusted Beginning Balance	<u>\$13,900</u>	<u>\$20,746</u>	<u>\$16,068</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,265	1,096	1,066
125700 Other Regulatory Licenses and Permits	4,740	4,569	4,566
125800 Renewal Fees	12,263	12,154	12,184
125900 Delinquent Fees	278	273	273
142500 Miscellaneous Services to the Public	31	-	-
150300 Income From Surplus Money Investments	1,003	324	230
150500 Interest Income From Interfund Loans	616	-	-
161000 Escheat of Unclaimed Checks & Warrants	15	-	-
161400 Miscellaneous Revenue	19	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1510-011-0761, Budget Act of 2002	6,200	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$26,430</u>	<u>\$18,416</u>	<u>\$18,319</u>
Total Resources	\$40,330	\$39,162	\$34,387
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
0840 State Controller (State Operations)	11	16	16
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>19,573</u>	<u>23,078</u>	<u>23,205</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,584</u>	<u>\$23,094</u>	<u>\$23,221</u>
FUND BALANCE	\$20,746	\$16,068	\$11,166
Reserve for economic uncertainties	20,746	16,068	11,166
<b>0763 State Optometry Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$529	\$592	\$1,164
Prior year adjustments	<u>37</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$566	\$592	\$1,164
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	15	39	39
125700 Other Regulatory Licenses and Permits	83	71	71
125800 Renewal Fees	975	1,632	1,632
125900 Delinquent Fees	5	10	10
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	<u>35</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,114</u>	<u>\$1,772</u>	<u>\$1,772</u>
Total Resources	\$1,680	\$2,364	\$2,936
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,087</u>	<u>1,199</u>	<u>1,494</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,088</u>	<u>\$1,200</u>	<u>\$1,495</u>
FUND BALANCE	\$592	\$1,164	\$1,441
Reserve for economic uncertainties	592	1,164	1,441
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,285	\$10,914	\$8,245
Prior year adjustments	<u>128</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,413	\$10,914	\$8,245
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	474	44	52
125700 Other Regulatory Licenses and Permits	1,477	1,407	1,531
125800 Renewal Fees	4,796	5,115	5,699
125900 Delinquent Fees	95	84	147
131700 Misc Revenue From Local Agencies	6	-	-
150300 Income From Surplus Money Investments	535	165	127
150500 Interest Income From Interfund Loans	298	-	-
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	3	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1490-011-0767, Budget Act of 2002	<u>3,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,688</u>	<u>\$6,815</u>	<u>\$7,556</u>
Total Resources	\$18,101	\$17,729	\$15,801
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	6	7

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,173	9,478	9,726
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	9	-	-
Total Expenditures and Expenditure Adjustments	<u>\$7,187</u>	<u>\$9,484</u>	<u>\$9,733</u>
FUND BALANCE	\$10,914	\$8,245	\$6,068
Reserve for economic uncertainties	10,914	8,245	6,068
<b>0770 Professional Engineers' and Land Surveyors' Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,503	\$3,655	\$4,577
Prior year adjustments	<u>107</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,610	\$3,655	\$4,577
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	35	33	33
125700 Other Regulatory Licenses and Permits	3,615	3,772	3,924
125800 Renewal Fees	5,045	6,119	5,192
125900 Delinquent Fees	62	66	59
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	3	3
150300 Income From Surplus Money Investments	287	91	90
161000 Escheat of Unclaimed Checks & Warrants	10	5	5
161400 Miscellaneous Revenue	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,058</u>	<u>\$10,091</u>	<u>\$9,308</u>
Total Resources	\$11,668	\$13,746	\$13,885
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	6	6
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>8,008</u>	<u>9,163</u>	<u>9,420</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,013</u>	<u>\$9,169</u>	<u>\$9,426</u>
FUND BALANCE	\$3,655	\$4,577	\$4,459
Reserve for economic uncertainties	3,655	4,577	4,459
<b>0771 Court Reporters Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$790	\$1,957	\$1,731
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$782	\$1,957	\$1,731
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	11	11	11
125700 Other Regulatory Licenses and Permits	27	30	30
125800 Renewal Fees	827	820	820
125900 Delinquent Fees	20	20	20
150300 Income From Surplus Money Investments	94	34	30
150500 Interest Income From Interfund Loans	47	-	-
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1520-011-0771, Budget Act of 2003	1,250	-	-
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2	<u>-300</u>	<u>-300</u>	<u>-300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,977</u>	<u>\$616</u>	<u>\$612</u>
Total Resources	\$2,759	\$2,573	\$2,343

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	802	841	912
Total Expenditures and Expenditure Adjustments	<u>\$802</u>	<u>\$842</u>	<u>\$913</u>
FUND BALANCE	\$1,957	\$1,731	\$1,430
Reserve for economic uncertainties	1,957	1,731	1,430
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,368	\$6,273	\$6,163
Prior year adjustments	136	-	-
Adjusted Beginning Balance	<u>\$5,504</u>	<u>\$6,273</u>	<u>\$6,163</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	102	103	106
125700 Other Regulatory Licenses and Permits	1,586	1,604	1,623
125800 Renewal Fees	3,645	3,666	3,676
125900 Delinquent Fees	53	58	58
150300 Income From Surplus Money Investments	320	123	108
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	1	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$5,709</u>	<u>\$5,558</u>	<u>\$5,575</u>
Total Resources	\$11,213	\$11,831	\$11,738
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	4	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	4,937	5,664	6,024
Total Expenditures and Expenditure Adjustments	<u>\$4,940</u>	<u>\$5,668</u>	<u>\$6,028</u>
FUND BALANCE	\$6,273	\$6,163	\$5,710
Reserve for economic uncertainties	6,273	6,163	5,710
<b>0775 Structural Pest Control Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,027	\$4,359	\$3,056
Prior year adjustments	50	-	-
Adjusted Beginning Balance	<u>\$3,077</u>	<u>\$4,359</u>	<u>\$3,056</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	2,170	2,342	2,342
125700 Other Regulatory Licenses and Permits	195	199	199
125800 Renewal Fees	65	158	158
125900 Delinquent Fees	9	7	7
141200 Sales of Documents	1	2	2
142500 Miscellaneous Services to the Public	3	4	4
150300 Income From Surplus Money Investments	239	72	33
150500 Interest Income From Interfund Loans	198	-	-
161400 Miscellaneous Revenue	1	2	2
164300 Penalty Assessments	1	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1530-011-0775, Budget Act of 2002	2,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,882</u>	<u>\$2,787</u>	<u>\$2,748</u>

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$7,959	\$7,146	\$5,804
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>3,598</u>	<u>4,087</u>	<u>4,179</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,600</u>	<u>\$4,090</u>	<u>\$4,182</u>
FUND BALANCE	\$4,359	\$3,056	\$1,622
Reserve for economic uncertainties	4,359	3,056	1,622
<b>0777 Veterinary Medical Board Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,277	\$1,186	\$1,054
Prior year adjustments	<u>97</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,374	\$1,186	\$1,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	64	61	61
125700 Other Regulatory Licenses and Permits	325	368	389
125800 Renewal Fees	1,477	1,647	1,714
125900 Delinquent Fees	12	13	13
141200 Sales of Documents	5	-	-
150300 Income From Surplus Money Investments	68	21	20
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,954</u>	<u>\$2,110</u>	<u>\$2,197</u>
Total Resources	\$3,328	\$3,296	\$3,251
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,141</u>	<u>2,240</u>	<u>2,468</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,142</u>	<u>\$2,242</u>	<u>\$2,470</u>
FUND BALANCE	\$1,186	\$1,054	\$781
Reserve for economic uncertainties	1,186	1,054	781
<b>0779 Vocational Nursing &amp; Psychiatric Technicians Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,338	\$4,155	\$3,779
Prior year adjustments	<u>137</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,475	\$4,155	\$3,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	227	163	170
125700 Other Regulatory Licenses and Permits	1,821	2,028	2,163
125800 Renewal Fees	3,576	3,783	3,963
125900 Delinquent Fees	93	102	102
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	6	-	-
150300 Income From Surplus Money Investments	190	76	75
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	<u>21</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,938</u>	<u>\$6,152</u>	<u>\$6,473</u>
Total Resources	\$9,413	\$10,307	\$10,252

\* Dollars in thousands, except in Salary Range.



**1110 Department of Consumer Affairs Regulatory Boards**

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>5,255</u>	<u>6,524</u>	<u>7,016</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,258</u>	<u>\$6,528</u>	<u>\$7,021</u>
FUND BALANCE	\$4,155	\$3,779	\$3,231
Reserve for economic uncertainties	4,155	3,779	3,231

**0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric****Technicians Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,060	\$1,219	\$705
Prior year adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,089	\$1,219	\$705

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

## Revenues:

125600 Other Regulatory Fees	15	2	2
125700 Other Regulatory Licenses and Permits	210	216	216
125800 Renewal Fees	1,004	880	880
125900 Delinquent Fees	20	19	19
150300 Income From Surplus Money Investments	70	14	4
161400 Miscellaneous Revenue	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,323</u>	<u>\$1,131</u>	<u>\$1,121</u>
Total Resources	\$2,412	\$2,350	\$1,826

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

## Expenditures:

0840 State Controller (State Operations)	1	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,192</u>	<u>1,644</u>	<u>1,657</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,193</u>	<u>\$1,645</u>	<u>\$1,658</u>
FUND BALANCE	\$1,219	\$705	\$168
Reserve for economic uncertainties	1,219	705	168

**3017 Occupational Therapy Fund <sup>s</sup>**

BEGINNING BALANCE	\$2,183	\$2,833	\$2,848
Prior year adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,212	\$2,833	\$2,848

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

## Revenues:

125600 Other Regulatory Fees	10	2	2
125700 Other Regulatory Licenses and Permits	84	116	120
125800 Renewal Fees	1,160	836	861
125900 Delinquent Fees	16	17	20
142500 Miscellaneous Services to the Public	6	4	4
150300 Income From Surplus Money Investments	136	56	57
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
164300 Penalty Assessments	<u>5</u>	<u>8</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,418</u>	<u>\$1,040</u>	<u>\$1,075</u>
Total Resources	\$3,630	\$3,873	\$3,923

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

## Expenditures:

0840 State Controller (State Operations)	-	1	1
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\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards

	2006-07*	2007-08*	2008-09*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>797</u>	<u>1,024</u>	<u>1,065</u>
Total Expenditures and Expenditure Adjustments	<u>\$797</u>	<u>\$1,025</u>	<u>\$1,066</u>
FUND BALANCE	\$2,833	\$2,848	\$2,857
Reserve for economic uncertainties	2,833	2,848	2,857
<b>3039 Dentally Underserved Account, State Dentistry Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,102	\$2,990	\$2,880
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,101	\$2,990	\$2,880
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>154</u>	<u>57</u>	<u>58</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$154</u>	<u>\$57</u>	<u>\$58</u>
Total Resources	\$3,255	\$3,047	\$2,938
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>265</u>	<u>167</u>	<u>126</u>
Total Expenditures and Expenditure Adjustments	<u>\$265</u>	<u>\$167</u>	<u>\$126</u>
FUND BALANCE	\$2,990	\$2,880	\$2,812
Reserve for economic uncertainties	2,990	2,880	2,812
<b>3040 Medically Underserved Account, Contingent Fund of the Medical Board of</b>			
<b>California <sup>s</sup></b>			
BEGINNING BALANCE	\$5,242	-	-
Prior year adjustments	<u>-22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,220	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	<u>5,220</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,220</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.