FUND CONDITION STATEMENTS

0024 State Board of Guide Dogs for the Blind Fund * State Description BECININNE BALANCE \$197 \$225 \$200 Prior year adjustments _2	FUND CONDITION STATEMENTS	2006-07*	2007-08*	2008-09*
BECINNING BALANCE \$197 \$225 \$200 Prior year adjustments		2000 0.	2001 00	2000 00
Prior year adjustments 2		¢407	¢oor	¢200
Adjusted Beginning Balance \$199 \$225 \$200 REVENUES, TRANSERS, AND OTHER ADJUSTMENTS Revenues 125700 Other Regulatory Licenses and Permits 2 3 2 125800 Renewal Fees 149 134 130 130 131 130 150300 Income From Surplus Money Investments 8 3 3 3 3 Total Revenues, Transfers, and Other Adjustments \$159 \$140 \$131 5165 \$166 188 Total Resources \$333 \$165 \$168 \$168 \$168 \$168 \$169 \$168 \$168 \$169 \$169 \$160 \$160 \$167 \$200 \$167 \$200 \$167 \$252 \$200 \$167 \$200 \$167 \$200 \$167 \$200 \$167 \$200 \$168 \$168 \$168 \$168 \$168 \$168 \$168 \$168 \$168 \$168 \$1761 \$200 \$1761 \$200 \$1761 \$200 \$167 \$1761 \$1761 \$1761 \$1			ΦΖΖ Ο	\$200
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125700 Other Regulatory Licenses and Permits 2 3 2 125800 Rerewal Fees 149 134 130 150300 Incemer From Surplus Money Investments \$159 \$140 \$135 Total Revenues, Transfers, and Other Adjustments \$159 \$140 \$135 Total Revenues, Transfers, and Other Adjustments \$133 \$165 \$186 EXPENDITURE ADJUSTMENTS \$133 \$165 \$168 FUEND BALANCE \$225 \$200 \$167 Reserves for economic uncertainties \$213 \$165 \$168 FUND BALANCE \$225 \$200 \$167 Revenues: \$213 \$165 \$168 FUND BALANCE \$6428 \$9,353 \$9,774 Revenues: \$231 - - Adjusted Beginning Balance \$66,659 \$9,363 \$9,774 Revenues: Transfers, AND OTHER ADJUSTMENTS \$2,394 4,493 1,011 125000 Other Regulatory Licenses and Permits \$3,438 4,279 4,493 125000 Other Regulatory Licens				
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Total Revenues, Transfers, and Other Adjustments \$159 \$140 \$135 Total Resources \$368 \$365 \$335 Expenditures 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 133 165 168 FUND BALANCE \$225 \$200 \$167 Reserve for economic uncertainties 225 200 167 0069 State Board of Barbering and Cosmetology Fund * \$6,428 \$9,353 \$9,774 Prior year adjustments 231 - - - Adjusted Beginning Balance \$6,669 \$0,353 \$9,774 Revenues. 231 - - - 125000 Other Regulatory Eces 3,438 4,279 4,493 125000 Dinquent Fees 3,438 4,279 4,493 125000 Dinquent Fees 1 1 1 150300 Income From Surplus Money Investments 489 186 - 161400 Micellaneous Revenue 16 15 15 15 161400 Micellaneous Revenue 16 16 </td <td></td> <td></td> <td></td> <td></td>				
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 133 165 168 Total Expenditures and Expenditure Adjustments \$133 \$165 \$168 FUND BALANCE \$225 \$200 \$167 Reserve for economic uncertainties \$225 \$200 167 D069 State Board of Barbering and Cosmetology Fund * EEGINNING BALANCE \$6,428 \$9,353 \$9,774 Prior year adjustments 231 - - - - - Adjusted Beginning Balance \$6,659 \$9,353 \$9,774 Revenues: 1110 180 6,111 125800 Renewal Fees 3,438 4,279 4,493 125700 Other Regulatory Licenses and Permits 2,394 4,198 6,111 125800 Renewal Fees 7,488 362 -				
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1110 Department of Consumer Affairs Regulatory Boards (State Operations) 133 165 168 Total Expenditures and Expenditure Adjustments \$133 \$165 \$168 FUND BALANCE \$225 \$200 \$167 Reserve for economic uncertainties 225 200 167 0069 State Board of Barbering and Cosmetology Fund * BEGINNING BALANCE \$6,428 \$9,353 \$9,774 Prior year adjustments 231				
Total Expenditures and Expenditure Adjustments \$133 \$165 \$168 FUND BALANCE \$225 \$200 \$167 Reserve for economic uncertainties 225 200 167 0069 State Board of Barbering and Cosmetology Fund ⁵ \$6,428 \$9,353 \$9,774 Pior year adjustments 231 - <t< td=""><td>•</td><td>133</td><td>165</td><td>168</td></t<>	•	133	165	168
FUND BALANCE \$225 \$200 \$167 Reserve for economic uncertainties 225 200 167 0069 State Board of Barbering and Cosmetology Fund * BEGINNING BALANCE \$6,628 \$9,9353 \$9,774 Prior year adjustments 231 - - Adjusted Beginning Balance \$6,659 \$9,353 \$9,774 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 1 1 1 150300 Income Frem Surplus Money Investments 489 198 276 161000 Escheat of Unclaimed Checks & Warrants 15 15 15 161400 Miscellaneous Revenue 16 16 17 Transfers and Other Adjustments \$18,222 \$18,029 \$21,620 Total Revenues, Transfers, and Other Adjustments \$18,222 \$18,029 \$21,620 Total Revenues, Transfers,				
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Prior year adjustments 23				
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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: F00001 From General Fund loan repayment per Item 1111-011-0069, Budget Act of 2002 3,500 - - Total Revenues, Transfers, and Other Adjustments \$18,222 \$18,029 \$21,620 Total Resources \$24,881 \$27,382 \$31,394 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$18,227 \$12,620 \$17,620 Buddu State Controller (Stat		231	<u> </u>	-
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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: \$18,222 \$18,029 \$21,620 Total Revenues, Transfers, and Other Adjustments \$18,222 \$18,029 \$21,620 Total Revenues, Transfers, and Other Adjustments \$15,520 17,596 18,669 Total Revenues, Transfers, and Other Adjustments \$15,520 17,596 18,669 Total Revenues \$15,528 \$17,608 \$18,681 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$15,528 \$17,608 \$18,681 FUND BALANCE \$9,353 </td <td></td> <td></td> <td></td> <td></td>				
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161000 Escheat of Unclaimed Checks & Warrants 15 15 16 161400 Miscellaneous Revenue 16 16 17 Transfers and Other Adjustments: - - - F00001 From General Fund loan repayment per Item 1111-011-0069, Budget Act of 2002 3,500 - - Total Revenues, Transfers, and Other Adjustments \$18,222 \$18,029 \$21,620 Total Resources \$24,881 \$27,382 \$31,394 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24,881 \$27,382 \$31,394 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 8 12 12 0840 State Controller (State Operations) 15,520 17,596 18,669 Total Expenditures \$15,528 \$17,608 \$18,681 FUND BALANCE \$9,353 \$9,774 \$12,713 Reserve for economic uncertainties 9,353 9,774 \$12,713 0093 Construction Management Education Account (CMEA) ^s \$201 \$312 \$403 Prior year adjustments			198	276
161400 Miscellaneous Revenue 16 16 17 Transfers and Other Adjustments: F00001 From General Fund Ioan repayment per Item 1111-011-0069, Budget Act of 2002 3,500 - - Total Revenues, Transfers, and Other Adjustments \$18,222 \$18,029 \$21,620 Total Resources \$24,881 \$27,382 \$31,394 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24,881 \$27,382 \$31,394 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 8 12 12 0840 State Controller (State Operations) 15,520 17,596 18,669 Total Expenditures \$15,528 \$17,608 \$18,681 FUND BALANCE \$9,353 \$9,774 \$12,713 Reserve for economic uncertainties 9,353 \$9,774 \$12,713 BEGINNING BALANCE \$201 \$312 \$403 Prior year adjustments			-	-
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Total Revenues, Transfers, and Other Adjustments\$18,222\$18,029\$21,620Total Resources\$24,881\$27,382\$31,394EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)812121110 Department of Consumer Affairs Regulatory Boards (State Operations)15,52017,59618,669Total Expenditures and Expenditure Adjustments\$15,528\$17,608\$18,681FUND BALANCE\$9,353\$9,774\$12,713Reserve for economic uncertainties9,3539,774\$12,713D093 Construction Management Education Account (CMEA) s\$201\$312\$403Prior year adjustments-1	•			
Total Resources\$24,881\$27,382\$31,394EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)812121110 Department of Consumer Affairs Regulatory Boards (State Operations)15,52017,59618,669Total Expenditures and Expenditure Adjustments\$15,528\$17,608\$18,681FUND BALANCE\$9,353\$9,774\$12,713Reserve for economic uncertainties9,3539,774\$12,713D093 Construction Management Education Account (CMEA) s\$201\$312\$403Prior year adjustments-1			<u> </u>	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)812121110 Department of Consumer Affairs Regulatory Boards (State Operations)15,52017,59618,669Total Expenditures and Expenditure Adjustments\$15,528\$17,608\$18,681FUND BALANCE\$9,353\$9,774\$12,713Reserve for economic uncertainties9,3539,77412,713D093 Construction Management Education Account (CMEA) sBEGINNING BALANCE\$201\$312\$403Prior year adjustments-1				
Expenditures:812120840 State Controller (State Operations)812121110 Department of Consumer Affairs Regulatory Boards (State Operations)15,52017,59618,669Total Expenditures and Expenditure Adjustments\$15,528\$17,608\$18,681FUND BALANCE\$9,353\$9,774\$12,713Reserve for economic uncertainties9,3539,77412,713D093 Construction Management Education Account (CMEA) *BEGINNING BALANCE\$201\$312\$403Prior year adjustments-1		\$24,881	\$27,382	\$31,394
0840 State Controller (State Operations)812121110 Department of Consumer Affairs Regulatory Boards (State Operations)15,52017,59618,669Total Expenditures and Expenditure Adjustments\$15,528\$17,608\$18,681FUND BALANCE\$9,353\$9,774\$12,713Reserve for economic uncertainties9,3539,77412,713O093 Construction Management Education Account (CMEA) sBEGINNING BALANCE\$201\$312\$403Prior year adjustments-1				
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Total Expenditures and Expenditure Adjustments\$15,528\$17,608\$18,681FUND BALANCE\$9,353\$9,774\$12,713Reserve for economic uncertainties9,3539,77412,7130093 Construction Management Education Account (CMEA) sBEGINNING BALANCE\$201\$312\$403Prior year adjustments-1				
FUND BALANCE\$9,353\$9,774\$12,713Reserve for economic uncertainties9,3539,77412,7130093 Construction Management Education Account (CMEA) sBEGINNING BALANCE\$201\$312\$403Prior year adjustments-1				
Reserve for economic uncertainties9,3539,77412,7130093 Construction Management Education Account (CMEA) sBEGINNING BALANCE\$201\$312\$403Prior year adjustments1				
0093 Construction Management Education Account (CMEA) s BEGINNING BALANCE \$201 \$312 \$403 Prior year adjustments -1 - -				
BEGINNING BALANCE\$201\$312\$403Prior year adjustments-1	Reserve for economic uncertainties	9,353	9,774	12,713
Prior year adjustments1	0093 Construction Management Education Account (CMEA) ^s			
	BEGINNING BALANCE	\$201	\$312	\$403
Adjusted Beginning Balance\$200\$312\$403	Prior year adjustments	-1		-
	Adjusted Beginning Balance	\$200	\$312	\$403

	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	\$112	\$106	\$107
Total Resources	\$312	\$418	\$510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u> </u>	15	15
Total Expenditures and Expenditure Adjustments	<u> </u>	\$15	\$15
FUND BALANCE	\$312	\$403	\$495
Reserve for economic uncertainties	312	403	495
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$1,287	\$3,411	\$3,121
Prior year adjustments	21	<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	1,500	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$4,094	\$2,342	\$2,060
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)	1,990	2,630	2,514
Total Expenditures and Expenditure Adjustments	\$1,991	\$2,632	\$2,516
FUND BALANCE	\$3,411	\$3,121	\$2,665
Reserve for economic uncertainties	3,411	3,121	2,665
0168 Structural Pest Control Research Fund ^s			
BEGINNING BALANCE	\$978	\$705	\$289
Prior year adjustments	-46	-	-
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	53	15	10
Total Revenues, Transfers, and Other Adjustments	\$170	\$131	\$126
	\$1,102	\$836	

	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	\$397	\$547	\$369
FUND BALANCE	\$705	\$289	\$46
Reserve for economic uncertainties	705	289	46
0175 Dispensing Opticians Fund ^s			
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	\$177	\$162	\$157
Total Resources	\$425	\$464	\$337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	100	00.4	004
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	123	284	291
Total Expenditures and Expenditure Adjustments	\$123	\$284	\$291
FUND BALANCE	\$302	\$180	\$46
Reserve for economic uncertainties	302	180	46
0205 Geology and Geophysics Fund s			
BEGINNING BALANCE	\$690	\$866	\$703
Prior year adjustments	15	<u> </u>	-
Adjusted Beginning Balance	\$705	\$866	\$703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	10		05
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	\$1,103	\$1,149	\$1,243
	\$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)	י 941	1,311	1,369
Total Expenditures and Expenditure Adjustments	<u> </u>	\$1,312	
FUND BALANCE	\$866	\$703	<u>\$1,370</u> \$576
Reserve for economic uncertainties	866	۳03 703	\$576 576
	000	100	010
0210 Outpatient Setting Fund of the Medical Board of California ^s BEGINNING BALANCE	\$120	\$188	¢166
		\$100 \$	\$166
Prior year adjustments Adjusted Beginning Balance	<u>-1</u>	- -	<u>-</u> \$166
	\$119	\$188	ססונה

	2006-07*	2007-08*	2008-09*
Revenues:	60		
125800 Renewal Fees	62 7	-	-
150300 Income From Surplus Money Investments Total Revenues, Transfers, and Other Adjustments	/ \$69	<u> </u>	<u> </u>
Total Resources	\$188	ې \$191	<u>\$3</u> \$169
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ100	ψιστ	ψ105
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)		25	26
Total Expenditures and Expenditure Adjustments	<u> </u>	\$25	\$26
FUND BALANCE	\$188	\$166	\$143
Reserve for economic uncertainties	188	166	143
0264 Osteopathic Medical Board of California Contingent Fund ^s			
BEGINNING BALANCE	\$899	\$4,169	\$4,365
Prior year adjustments	32	<u> </u>	-
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	ψ0,140	ψ0,00Z	ψ0,000
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
0280 Physician Assistant Fund $^{\circ}$			
BEGINNING BALANCE	\$1,785	\$1,920	\$1,844
Prior year adjustments	-6	<u> </u>	-
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			

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Expenditures: 0440 State Controllor (State Operations) 1 1 1 0100 Department of Consumer Aftairs Regulatory Boards (State Operations) 969 1.1.59 1.1.85 1101 Department of Consumer Aftairs Regulatory Boards (State Operations) 969 1.1.59 1.1.85 VAID BALANCE \$1.920 \$1.844 \$1.800 Reserve for economic uncertainties 1.920 1.844 1.800 DEGINNING BALANCE \$1.193 \$1.199 \$729 Pior year adjustments 14 - - Adjusted Beginning Balance \$1.197 \$1.199 \$729 Revenues: 125000 Other Regulatory Leoness and Permits 63 55 125000 Delinquent Fees 3 3 3 3 105000 Income From Surple Money Investments 55 5 5 105000 Income From Surple Money Investments 5334 5882 59772 Total Resources \$2,131 \$2,081 \$1,001 1 1 1100 Department of Consumer Affairs Regulatory Deards (State Operations) 1 1 1		2006-07*	2007-08*	2008-09*
1110 Department of Consumer Alfairs Regulatory Boards (State Operations) 969 1,159 1,180 Total Expenditures and Expenditure Adjustments \$2070 \$51,100 \$51,804 \$51,800 Reserve for economic uncertainties 1,920 1,844 1,800 Orgs Board of Podiatric Medicine Fund * BEGINNING BALANCE \$1,193 \$729 Pror year adjustments 14 - - Adjusted Beginning Balance \$1,197 \$1,199 \$729 Revenues: 12500 Other Regulatory Fees 8 4 4 125000 Deir Regulatory Leaness and Permits 63 55 55 125800 Deir Regulatory Leaness and Permits 63 15 5 125800 Deir Regulatory Leaness and Permits 63 15 5 125800 Deiraguet Fees 3 <td>Expenditures:</td> <td></td> <td></td> <td></td>	Expenditures:			
Store Store Store Store Total Expenditures and Expenditure Adjustments 5970 \$1,160 \$1,187 FUND BALANCE \$1,800 \$1,844 \$1,800 Reserve for economic uncertainties 1,920 1,844 \$1,800 O25 Board of Podiatric Medicine Fund * 51,183 \$1,199 \$729 Prior year adjustments 14 - - - Adjusted Beginning Balance \$1,197 \$1,199 \$729 Revenues: 12500 Other Regulatory Licenses and Permits 63 55 55 12500 Renewal Fees 79 805 805 12500 15 5 10500 Income From Surplus Money Investments 554 55 5 5 5 10500 Income From Surplus Money Investments 564 5822 5872 5 5 1061 Resources Adjusted Expenditures and Expenditure Adjustments 5834 5822 5172 1010 Department of Consumer Aflairs Regulatory Boards (State Operations) 1 1 1 1	0840 State Controller (State Operations)	1	1	1
FUND BALANCE \$1,920 \$1,844 \$1,800 Reserve for economic uncertainties 1,920 1,844 1,800 0295 Board of Podiatric Medicine Fund * BEGINNING BALANCE \$1,183 \$1,199 \$779 Prior year adjustments 14 - - Adjusted Beginning Balance \$1,197 \$1,199 \$729 Revenues: 125600 Other Regulatory Eces 8 4 4 125700 Other Regulatory Licenses and Permits 63 55 55 125800 Other Regulatory Licenses and Permits 65 15 5 125800 Delinquent Fees 3	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	969	1,159	1,186
Reserve for economic uncertainties 1,820 1,844 1,800 0295 Board of Podiatric Medicine Fund * BEGINNING BALANCE \$1,193 \$1,199 \$729 Prior year adjustments 14 - - Adjusted Beginning Balance \$1,197 \$1,199 \$729 Revenues: 12500 Other Regulatory Licenses and Permits 63 55 55 12500 Renewal Fees 8 4 4 125700 Other Regulatory Licenses and Permits 65 15 55 12500 Renewal Fees 3	Total Expenditures and Expenditure Adjustments	\$970	\$1,160	\$1,187
D255 Board of Pooliatric Medicine Fund* BEGINNING BALANCE \$1,183 \$1,199 \$729 Prior year adjustmentis 14 - - Adjustd Beginning Balance \$1,197 \$1,199 \$729 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 4 4 125000 Other Regulatory Licenses and Permits 63 55 55 125000 Other Regulatory Licenses and Permits 65 15 5 125000 Delinquent Fees 3 3 3 3 150300 Income From Surplus Money Investments 65 15 5 7 Total Revenues, Transfers, and Other Adjustments \$3934 \$2892 \$3125 \$2,001 \$1,01 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$932 \$1,352 \$1,309 7 Fotal Expenditures 931 \$2,201 \$1 1 1 111 11 1 1 1 1 1 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1 1 1 1 <td< td=""><td>FUND BALANCE</td><td>\$1,920</td><td>\$1,844</td><td>\$1,800</td></td<>	FUND BALANCE	\$1,920	\$1,844	\$1,800
BEGINNING BALANCE \$1,183 \$1,199 \$729 Prior year adjustments 14	Reserve for economic uncertainties	1,920	1,844	1,800
Prior year adjustments 14	0295 Board of Podiatric Medicine Fund ^s			
Adjusted Beginning Balance \$1,197 \$1,197 \$1,199 \$729 REVENUES, TRANSPERS, AND OTHER ADJUSTMENTS Revenues: 8 4 4 125600 Other Regulatory Leenses and Permits 63 55 55 125800 Renewal Fees 3 3 3 3 125800 Renewal Fees 3	BEGINNING BALANCE	\$1,183	\$1,199	\$729
Revenues: 8 4 4 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 <	Prior year adjustments	14	<u> </u>	
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 5934 5882 5872 Total Resources \$2,131 \$2,081 \$1,601 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,081 \$1,601 \$1 1 1 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 931 1,351 1,308 FUND BALANCE \$1,199 729 \$282 Reserve for economic uncertainties 1,199 729 \$282 BEGINNING BALANCE \$3,118 \$3,932 \$3,799 Rot year adjustments 64 - - Adjusted Beginning Balance \$3,182 \$3,382 \$3,393 \$3,799 Rot year adjustments 1 1 - - <td>Adjusted Beginning Balance</td> <td>\$1,197</td> <td>\$1,199</td> <td>\$729</td>	Adjusted Beginning Balance	\$1,197	\$1,199	\$729
125600 Other Regulatory Licenses and Permits 6 4 4 125700 Other Regulatory Licenses and Permits 63 55 55 125800 Delinquent Fees 3 3 3 150300 Income From Surplus Money Investments 65 15 5 Total Revenues, Transfers, and Other Adjustments 5934 5882 5872 Total Revenues, Transfers, and Other Adjustments 5934 5882 5872 Total Revenues, Transfers, and Other Adjustments 5934 5882 5872 Total Revenues, Transfers, and Other Adjustments 5932 \$1.01 1	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 63 55 55 125800 Renewal Fees 795 8005 8005 125900 Delinquent Fees 3 3 3 150300 Income From Surplus Money Investments 65 15 5 Total Revenues, Transfers, and Other Adjustments \$3934 \$8862 \$872 Total Revenues, Transfers, and Other Adjustments \$3934 \$2802 \$872 Total Revenues, Transfers, and Other Adjustments \$2,131 \$2,081 \$1,601 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$931 1,351 1,308 Total Expenditures and Expenditure Adjustments \$932 \$1,552 \$1,309 Total Expenditures and Expenditure Adjustments \$932 \$1,522 \$1,309 FUND BALANCE \$1,199 729 \$292 Reserve for economic uncertainties 1,199 729 \$292 Reternues: \$3,118 \$3,932 \$3,799 Prior year adjustments 64 - - Adjusted Beginning Balance \$3,118 \$3,932 \$3,799 <td>Revenues:</td> <td></td> <td></td> <td></td>	Revenues:			
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 \$934 \$882 \$8772 Total Resources \$2,131 \$2,061 \$1,601 Expenditures: 0840 State Controller (State Operations) 1 1 1 0840 State Controller (State Operations) 931 1,351 1,308 Total Expenditures: \$932 \$1,352 \$1,309 FUND BALANCE \$1,199 \$729 \$292 Reserve for economic uncertainties \$3,118 \$3,932 \$3,799 Prior year adjustments 64 Adjusted Beginning Balance \$3,182 \$3,332 \$3,799 Revenues: 1 1 1 1 125600 Other Regulatory Licenses and Permits 425 448 4488 125700 Other Regulatory Licenses and Permits 1 125800 Delin	125600 Other Regulatory Fees	8	4	4
125900 Delinquent Fees 3 3 3 150300 Income From Surplus Money Investments 65 15 5 Total Revenues, Transfers, and Other Adjustments \$934 \$882 \$872 Total Resources \$2,131 \$2,081 \$1,001 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,081 \$1,001 \$1 1 <td>125700 Other Regulatory Licenses and Permits</td> <td>63</td> <td>55</td> <td>55</td>	125700 Other Regulatory Licenses and Permits	63	55	55
150300 Income From Surplus Money Investments 65 15 5 Total Revenues, Transfers, and Other Adjustments \$934 \$882 \$872 Total Resources \$2,131 \$2,081 \$1,601 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$930 1 1 1 Expenditures: 0840 State Controller (State Operations) 1 <td< td=""><td>125800 Renewal Fees</td><td>795</td><td>805</td><td>805</td></td<>	125800 Renewal Fees	795	805	805
Total Revenues, Transfers, and Other Adjustments \$334 \$882 \$872 Total Resources \$2,131 \$2,081 \$1,601 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,131 \$2,081 \$1,601 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$931 1,351 1,008 0840 State Controller (State Operations) 1 1 1 1 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 931 1,351 1,308 Total Expenditures and Expenditure Adjustments \$932 \$1,352 \$1,309 FUND BALANCE \$1,199 \$729 \$292 Reserve for economic uncertainties 1,199 729 \$292 010 Psychology Fund * 5 3 3 \$3,799 Prior year adjustments 64 - - - Adjusted Beginning Balance \$3,182 \$3,392 \$3,799 Revenues: 125600 Other Regulatory Licenses and Permits 425 448 448 125800 Delinquent Fees 11 12 12 12 <t< td=""><td>125900 Delinquent Fees</td><td>3</td><td>3</td><td>3</td></t<>	125900 Delinquent Fees	3	3	3
Total Resources \$2,131 \$2,081 \$1,601 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 <td>150300 Income From Surplus Money Investments</td> <td>65</td> <td>15</td> <td>5</td>	150300 Income From Surplus Money Investments	65	15	5
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 \$932 \$1,352 \$1,309 FUND BALANCE \$1,199 729 \$292 Reserve for economic uncertainties 1,199 729 292 0310 Psychology Fund ⁵ BEGINNING BALANCE \$3,118 \$3,932 \$3,799 Prior year adjustments 64 - - Adjusted Beginning Balance \$3,182 \$3,392 \$3,799 REVENUES; TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 - 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 1 - - 141000 Escheat of Unclaimed Checks & Warrants 1	Total Revenues, Transfers, and Other Adjustments	\$934	\$882	\$872
Expenditures: 0840 State Controller (State Operations) 1 1 1 1 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 931 1,351 1,308 Total Expenditures and Expenditure Adjustments \$932 \$1,352 \$1,309 FUND BALANCE \$1,199 \$729 \$222 Reserve for economic uncertainties 1,199 729 \$222 0310 Psychology Fund * 5 3 \$3,799 Prior year adjustments 64 - - - Adjusted Beginning Balance \$3,182 \$3,392 \$3,799 Revenues: 1 25600 Other Regulatory Fies 5 3 3 125600 Other Regulatory Fies 5 3 3 125700 Other Regulatory Licenses and Permits 425 448 448 125800 Delinquent Fies 11 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Resources	\$2,131	\$2,081	\$1,601
0840 State Controller (State Operations) 1 1 1 11110 Department of Consumer Affairs Regulatory Boards (State Operations) 931 1,351 1,308 Total Expenditures and Expenditure Adjustments \$932 \$1,352 \$1,309 FUND BALANCE \$1,199 \$729 \$222 Reserve for economic uncertainties 1,199 \$729 \$229 O310 Psychology Fund ^{\$} BEGINNING BALANCE \$3,118 \$3,932 \$3,799 Prior year adjustments 64 - - Adjusted Beginning Balance \$3,182 \$3,932 \$3,799 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,182 \$3,332 \$3,799 Revenues: 1 1 1 1 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 125030 Delinquent Fees 1 - - 150300 Income From Surplus Money Investments	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 931 1,351 1,308 Total Expenditures and Expenditure Adjustments \$932 \$1,352 \$1,309 FUND BALANCE \$1,199 \$729 \$292 Reserve for economic uncertainties 1,199 729 292 0310 Psychology Fund * BEGINNING BALANCE \$3,118 \$3,932 \$3,799 Prior year adjustments	Expenditures:			
Total Expenditures and Expenditure Adjustments \$932 \$1,352 \$1,309 FUND BALANCE \$1,199 \$729 \$292 Reserve for economic uncertainties 1,199 729 292 0310 Psychology Fund ^s \$3,118 \$3,932 \$3,799 Prior year adjustments 64 - - Adjusted Beginning Balance \$3,182 \$3,932 \$3,799 Revenues: 64 - - 125600 Other Regulatory Fees 5 3 3 125600 Other Regulatory Licenses and Permits 425 448 448 125800 Renewal Fees 2,656 2,712 2,712 125900 Delinquent Fees 1 - - 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 \$3,292 \$3,250 \$3,247 Total Revenues, Transfers, and Other Adjustment	0840 State Controller (State Operations)	1	1	1
FUND BALANCE \$1,199 \$729 \$292 Reserve for economic uncertainties 1,199 729 292 0310 Psychology Fund ^s BEGINNING BALANCE \$3,118 \$3,932 \$3,799 Prior year adjustments	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	931	1,351	1,308
Reserve for economic uncertainties 1,199 729 292 0310 Psychology Fund ^s BEGINNING BALANCE \$3,118 \$3,3932 \$3,799 Prior year adjustments	Total Expenditures and Expenditure Adjustments	\$932	\$1,352	\$1,309
0310 Psychology Fund ^s BEGINNING BALANCE\$3,118\$3,932\$3,799Prior year adjustments64	FUND BALANCE	\$1,199	\$729	\$292
BEGINNING BALANCE \$3,118 \$3,932 \$3,799 Prior year adjustments 64	Reserve for economic uncertainties	1,199	729	292
Prior year adjustments64-Adjusted Beginning Balance\$3,182\$3,932\$3,799REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$3,182\$3,932\$3,799Revenues:125600 Other Regulatory Fees533125700 Other Regulatory Licenses and Permits425448448125800 Renewal Fees2,6562,7122,712125900 Delinquent Fees111212141200 Sales of Documents1150300 Income From Surplus Money Investments1937572161000 Escheat of Unclaimed Checks & Warrants1Total Revenues, Transfers, and Other Adjustments\$3,292\$3,250\$3,247Total Resources\$6,474\$7,182\$7,046EXPENDITURES AND EXPENDITURE ADJUSTMENTS2220840 State Controller (State Operations)2,5403,3813,411Total Expenditures2,542\$3,383\$3,413	0310 Psychology Fund ^s			
Adjusted Beginning Balance\$3,182\$3,932\$3,799REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$3,182\$3,932\$3,799125600 Other Regulatory Fees533125700 Other Regulatory Licenses and Permits425448448125800 Renewal Fees2,6562,7122,712125900 Delinquent Fees111212141200 Sales of Documents1150300 Income From Surplus Money Investments1937572161000 Escheat of Unclaimed Checks & Warrants1Total Revenues, Transfers, and Other Adjustments\$3,292\$3,250\$3,247Total Resources\$6,474\$7,182\$7,046EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)2221110 Department of Consumer Affairs Regulatory Boards (State Operations)2,5403,3813,411Total Expenditures and Expenditure Adjustments\$2,542\$3,383\$3,413	BEGINNING BALANCE	\$3,118	\$3,932	\$3,799
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees533125700 Other Regulatory Licenses and Permits425448448125800 Renewal Fees2,6562,7122,712125900 Delinquent Fees111212141200 Sales of Documents1150300 Income From Surplus Money Investments1937572161000 Escheat of Unclaimed Checks & Warrants	Prior year adjustments	64		
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 \$3,292 \$3,250 \$3,247 Total Resources \$6,474 \$7,182 \$7,046 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2 2 2 0840 State Controller (State Operations) 2,540 3,381 3,411 Total Expenditures 2,540 3,383 3,411 Total Expenditures and Expenditure Adjustments \$2,542 \$3,383 \$3,413	Adjusted Beginning Balance	\$3,182	\$3,932	\$3,799
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 \$3,292 \$3,250 \$3,247 Total Resources \$6,474 \$7,182 \$7,046 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$6,474 \$7,182 \$7,046 0840 State Controller (State Operations) 2 2 2 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,540 3,381 3,411 Total Expenditures and Expenditure Adjustments \$2,542 \$3,383 \$3,413	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 \$3,292 \$3,250 \$3,247 Total Resources \$6,474 \$7,182 \$7,046 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2 2 2 0840 State Controller (State Operations) 2 2 2 110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,540 3,381 3,411 Total Expenditures and Expenditure Adjustments \$2,542 \$3,383 \$3,413	Revenues:			
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 \$3,292 \$3,250 \$3,247 Total Resources \$6,474 \$7,182 \$7,046 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,540 3,381 3,411 0840 State Controller (State Operations) 2 2 2 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,540 3,381 3,411 Total Expenditures and Expenditure Adjustments \$2,542 \$3,383 \$3,413	125600 Other Regulatory Fees	5	3	3
125900 Delinquent Fees111212141200 Sales of Documents1150300 Income From Surplus Money Investments1937572161000 Escheat of Unclaimed Checks & WarrantsTotal Revenues, Transfers, and Other Adjustments\$3,292\$3,250\$3,247Total Resources\$6,474\$7,182\$7,046EXPENDITURES AND EXPENDITURE ADJUSTMENTS	125700 Other Regulatory Licenses and Permits	425	448	448
141200 Sales of Documents1-150300 Income From Surplus Money Investments1937572161000 Escheat of Unclaimed Checks & Warrants1Total Revenues, Transfers, and Other Adjustments\$3,292\$3,250\$3,247Total Resources\$6,474\$7,182\$7,046EXPENDITURES AND EXPENDITURE ADJUSTMENTS222110 Department of Consumer Affairs Regulatory Boards (State Operations)2,5403,3813,411Total Expenditures and Expenditure Adjustments\$2,542\$3,383\$3,413	125800 Renewal Fees	2,656	2,712	2,712
150300 Income From Surplus Money Investments1937572161000 Escheat of Unclaimed Checks & Warrants1Total Revenues, Transfers, and Other Adjustments\$3,292\$3,250\$3,247Total Resources\$6,474\$7,182\$7,046EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)2221110 Department of Consumer Affairs Regulatory Boards (State Operations)2,5403,3813,411Total Expenditures and Expenditure Adjustments\$2,542\$3,383\$3,413	125900 Delinquent Fees	11	12	12
161000 Escheat of Unclaimed Checks & Warrants1-Total Revenues, Transfers, and Other Adjustments\$3,292\$3,250\$3,247Total Resources\$6,474\$7,182\$7,046EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)2221110 Department of Consumer Affairs Regulatory Boards (State Operations)2,5403,3813,411Total Expenditures and Expenditure Adjustments\$2,542\$3,383\$3,413	141200 Sales of Documents	1	-	-
Total Revenues, Transfers, and Other Adjustments\$3,292\$3,250\$3,247Total Resources\$6,474\$7,182\$7,046EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$6,474\$7,182\$7,046Expenditures:0840 State Controller (State Operations)2221110 Department of Consumer Affairs Regulatory Boards (State Operations)2,5403,3813,411Total Expenditures and Expenditure Adjustments\$2,542\$3,383\$3,413	150300 Income From Surplus Money Investments	193	75	72
Total Resources\$6,474\$7,182\$7,046EXPENDITURES AND EXPENDITURE ADJUSTMENTS </td <td>161000 Escheat of Unclaimed Checks & Warrants</td> <td>1</td> <td><u> </u></td> <td></td>	161000 Escheat of Unclaimed Checks & Warrants	1	<u> </u>	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,540 3,381 3,411 Total Expenditures and Expenditure Adjustments	Total Revenues, Transfers, and Other Adjustments	\$3,292	\$3,250	\$3,247
Expenditures:2220840 State Controller (State Operations)2221110 Department of Consumer Affairs Regulatory Boards (State Operations)2,5403,3813,411Total Expenditures and Expenditure Adjustments\$2,542\$3,383\$3,413	Total Resources	\$6,474	\$7,182	\$7,046
0840 State Controller (State Operations)2221110 Department of Consumer Affairs Regulatory Boards (State Operations)2,5403,3813,411Total Expenditures and Expenditure Adjustments\$2,542\$3,383\$3,413	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)2,5403,3813,411Total Expenditures and Expenditure Adjustments\$2,542\$3,383\$3,413	Expenditures:			
Total Expenditures and Expenditure Adjustments \$2,542 \$3,383 \$3,413	0840 State Controller (State Operations)	2	2	2
	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,540	3,381	3,411
FUND BALANCE \$3,932 \$3,799 \$3,633	Total Expenditures and Expenditure Adjustments	\$2,542	\$3,383	\$3,413
	FUND BALANCE	\$3,932	\$3,799	\$3,633
Reserve for economic uncertainties3,9323,7993,633	Reserve for economic uncertainties	3,932	3,799	3,633

	2006-07*	2007-08*	2008-09*
0319 Respiratory Care Fund ^s			
BEGINNING BALANCE	\$1,305	\$1,468	\$826
Prior year adjustments	47		-
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	14	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$2,233	\$2,197	\$2,241
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)	2,115	2,837	2,887
Total Expenditures and Expenditure Adjustments	\$2,117	\$2,839	\$2,889
FUND BALANCE	\$1,468	\$826	\$178
Reserve for economic uncertainties	1,468	826	178
0326 Athletic Commission Fund ^s			
BEGINNING BALANCE	\$933	\$911	\$766
Prior year adjustments	-4	-	_
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,	-160	-	-
Budget Act of 2004			
Total Revenues, Transfers, and Other Adjustments	\$1,537	\$1,809	\$1,806
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)	623	<u> </u>	
Total Expenditures and Expenditure Adjustments	\$1,555	\$1,954	\$1,879
FUND BALANCE	\$911	\$766	\$693
Reserve for economic uncertainties	911	766	693

0376 Speech-Language Pathology and Audiology Fund ^s

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$846	\$872	\$756
Prior year adjustments	8	· _	-
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	1		
Total Revenues, Transfers, and Other Adjustments	\$762	\$787	\$804
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)	744	902	790
Total Expenditures and Expenditure Adjustments	\$744	\$903	\$791
FUND BALANCE	\$872	\$756	\$769
Reserve for economic uncertainties	872	756	769
0200 Clate Devial Anniliant Fund S			
0380 State Dental Auxiliary Fund ^s BEGINNING BALANCE	\$884	\$1,125	\$776
Prior year adjustments	58	ψ1,120	ψΠΟ
Adjusted Beginning Balance	\$942	\$1,125	\$776
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ942	φ1,125	ψΠΟ
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	5	2	2
Total Revenues, Transfers, and Other Adjustments	<u></u> \$1,981	\$2,220	\$2,326
Total Resources	\$2,923	\$3,345	\$3,102
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ2,020	φ0,040	ψ0,102
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,797	2,567	2,560
Total Expenditures and Expenditure Adjustments	\$1,798	\$2,569	\$2,562
FUND BALANCE	\$1,125	\$776	\$540
Reserve for economic uncertainties	1,125	776	540
	, -	_	
0399 Structural Pest Control Education and Enforcement Fund ^s	AA (A	* • • • •	A =0.0
	\$618	\$661	\$598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	204	20 <i>F</i>	205
125600 Other Regulatory Fees	304	295	295
150300 Income From Surplus Money Investments	39	9	10

	2006-07*	2007-08*	2008-09*
Total Revenues, Transfers, and Other Adjustments	\$343	\$304	\$305
Total Resources	\$961	\$965	\$903
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	300	367	380
Total Expenditures and Expenditure Adjustments	\$300	\$367	\$380
FUND BALANCE	\$661	\$598	\$523
Reserve for economic uncertainties	661	598	523
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$47	\$177	\$168
Prior year adjustments	14	<u> </u>	-
Adjusted Beginning Balance	\$61	\$177	\$168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 150300 Income From Surplus Money Investments	5	3	3
Transfers and Other Adjustments:	Ũ	0	Ŭ
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	300	300	300
Total Revenues, Transfers, and Other Adjustments	\$305	\$303	\$303
Total Resources	\$366	\$480	\$471
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 000	\$100	ψΠT
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	189	312	312
Total Expenditures and Expenditure Adjustments	\$189	\$312	\$312
FUND BALANCE	\$177	\$168	\$159
Reserve for economic uncertainties	177	168	159
0492 Boxer's Neurological Examination Account ^s			
BEGINNING BALANCE	\$139	\$271	\$334
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$138	\$271	\$334
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	173	173	173
150300 Income From Surplus Money Investments	7	7	8
161400 Miscellaneous Revenue	1	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	\$181	\$180	\$181
Total Resources	\$319	\$451	\$515
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	28	117	120
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	20	<u> </u>	
Total Expenditures and Expenditure Adjustments	\$48	\$117	\$120
FUND BALANCE	\$271	\$334	\$395
Reserve for economic uncertainties	271	334	395
0704 Accountancy Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$15,957	\$20,548	\$19,763
Prior year adjustments	354	<u> </u>	
Adjusted Beginning Balance	\$16,311	\$20,548	\$19,763
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

	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	\$11,610	\$11,336	\$11,520
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)	7,367	12,114	12,433
Total Expenditures and Expenditure Adjustments	\$7,373	\$12,121	\$12,441
FUND BALANCE	\$20,548	\$19,763	\$18,842
Reserve for economic uncertainties	20,548	19,763	18,842
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$1,478	\$2,735	\$2,521
Prior year adjustments	29	φ2,700	φ <u>2</u> ,0 <u>2</u> i
Adjusted Beginning Balance	\$1,507	\$2,735	\$2,521
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ1,507	ψ2,100	ψ2,021
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	1,800	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,107	\$2,913	\$2,098
Total Resources	\$5,614	\$5,648	\$4,619
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>Q</i> OOOOOOO	\$0,010	\$ 1,010
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,877	3,125	3,229
Total Expenditures and Expenditure Adjustments	\$2,879	\$3,127	\$3,231
FUND BALANCE	\$2,735	\$2,521	\$1,388
Reserve for economic uncertainties	2,735	2,521	1,388
0735 Contractors' License Fund [®]	000 000	MA7 740	600 050
	\$33,066	\$37,713	\$32,050
Prior year adjustments	1,002	<u> </u>	-
	\$34,068	\$37,713	\$32,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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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	\$55,105	\$51,776	\$54,044
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	\$51,460	\$57,439	\$60,403
FUND BALANCE	\$37,713	\$32,050	\$25,691
Reserve for economic uncertainties	37,713	32,050	25,691
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$3,358	\$7,053	\$4,836
Prior year adjustments	183	-	-
Adjusted Beginning Balance	\$3,541	\$7,053	\$4,836
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	\$10,854	\$7,764	\$7,732
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	\$7,342	\$9,981	\$9,916
FUND BALANCE	\$7,053	\$4,836	\$2,652
Reserve for economic uncertainties	7,053	4,836	2,652
0755 Liconsod Midwifery Fund ^s			

0755 Licensed Midwifery Fund ^s

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

	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	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$20	\$20	\$20
Total Resources	\$59	\$79	\$99
FUND BALANCE	\$59	\$79	\$99
Reserve for economic uncertainties	59	79	99
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$1,548	\$1,593	\$1,250
Prior year adjustments	136		-
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	92	25	18
Total Revenues, Transfers, and Other Adjustments	\$803	\$758	\$786
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)	893	1,100	1,150
Total Expenditures and Expenditure Adjustments	\$894	\$1,101	\$1,151
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 $^{\rm s}$			
BEGINNING BALANCE	\$12,199	\$18,467	\$16,570
Prior year adjustments	576	<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>	800	800
Total Revenues, Transfers, and Other Adjustments	\$49,688	\$50,146	\$50,556
Total Resources	\$62,463	\$68,613	\$67,126
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

	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	\$43,996	\$52,043	\$51,318
FUND BALANCE	\$18,467	\$16,570	\$15,808
Reserve for economic uncertainties	18,467	16,570	15,808
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$439	\$349	\$164
Prior year adjustments	30	<u> </u>	-
Adjusted Beginning Balance	\$469	\$349	\$164
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	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	\$2,129	\$2,175	\$2,264
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	\$2,249	\$2,360	\$2,306
FUND BALANCE	\$349	\$164	\$122
Reserve for economic uncertainties	349	164	122
0761 Board of Registered Nursing Fund, Professions and Vocations Fund $^{ m s}$			
BEGINNING BALANCE	\$13,340	\$20,746	\$16,068
Prior year adjustments	560	<u> </u>	
Adjusted Beginning Balance	\$13,900	\$20,746	\$16,068
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	\$26,430	\$18,416	\$18,319
Total Resources	\$40,330	\$39,162	\$34,387
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	·		·
Expenditures:			

0400 State Controller (State Operations) 11 16 16 1110 Department of Consumer Aflairs Regulatory Boards (State Operations) 19.573 223.078 223.221 FUND BALANCE \$20.746 \$116.068 \$111.166 Reserve for economic uncertainties 20.746 \$16.068 \$11.166 Or83 State Optionetry Fund, Professions and Vocations Fund * 8509 \$5529 \$1.164 Prior year adjustments 37 - - - Adjusted Baginning Balance \$5569 \$5592 \$1.164 Prior year adjustments 37 - - 125000 Other Regulatory Licenses and Permits 83 71 71 126000 Other Regulatory Licenses and Permits 35 20 20 127500 Other Regulatory Licenses and Permits 35 20 20 128000 Renewal Fees 975 1.632 1.632 128000 Delinquent Fees 35 20 20 10412500 Miscellaneous Services to the Public 1 1 1 1128000 Renewal Fees \$1.632 1.632		2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments \$19,584 \$23,094 \$323,221 FUND BALANCE \$20,746 \$16,068 \$11,166 0763 State Optiometry Fund, Professions and Vocations Fund ⁵ \$522 \$592 \$1,164 0763 State Optiometry Fund, Professions and Vocations Fund ⁵ \$522 \$592 \$1,164 Delonyton adjustments \$37 - - - Adjusted Beginning Balance \$566 \$5592 \$1,164 Revenues: 125000 Other Regulatory Licenses and Permits 63 71 71 125000 Renewal Faces 975 1,632 1,632 1,632 125000 Delinquent Faces \$5 10 10 1 1 142500 Miscellaneous Services to the Public 1 - - 1 1 142500 Miscellaneous Services to the Public \$1,114 \$1,772 \$1,772 \$1,772 \$1,772 1040 Resonuces, Transfers, and Other Adjustments \$1,680 \$1,200 \$1,805 \$1,481 \$1,495 FUND BALANCE State Optinolini Faci	0840 State Controller (State Operations)	11	16	16
FUND BALANCE S20,746 \$16,066 \$11,166 Reserve for economic uncertainties 20,746 16,068 11,166 0763 State Optometry Fund, Professions and Vocations Fund * 5522 \$592 \$1,164 Prior year adjustments	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	19,573	23,078	23,205
Reserve for economic uncertainties 20,746 16,068 11,166 0753 State Optometry Fund, Professions and Vocations Fund * 5229 \$1,164 Prior year adjustments	Total Expenditures and Expenditure Adjustments	\$19,584	\$23,094	\$23,221
0763 State Optometry Fund, Professions and Vocations Fund ⁵ BEGINNING BALANCE \$529 \$5592 \$1,164 Prior year adjustments	FUND BALANCE	\$20,746	\$16,068	\$11,166
BEGINNING BALANCE \$529 \$592 \$1,164 Prior year adjustments 37 - <t< td=""><td>Reserve for economic uncertainties</td><td>20,746</td><td>16,068</td><td>11,166</td></t<>	Reserve for economic uncertainties	20,746	16,068	11,166
BEGINNING BALANCE \$529 \$592 \$1,164 Prior year adjustments 37 - <t< td=""><td>0763 State Optometry Fund. Professions and Vocations Fund ^s</td><td></td><td></td><td></td></t<>	0763 State Optometry Fund. Professions and Vocations Fund ^s			
Adjusted Beginning Balance \$566 \$592 \$1,164 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Leenees and Permits 15 39 39 125000 Other Regulatory Leenees and Permits 83 71 71 125000 Delinquent Fees 975 1.632 1.632 125000 Delinquent Fees 5 10 10 125000 Denome From Surplus Money Investments 35 20 20 Total Revenues, Transfers, and Other Adjustments \$1.114 \$1.772 \$1.772 Total Revenues, Transfers, and Other Adjustments \$1.680 \$2.364 \$2.936 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$1.087 \$1.199 \$1.495 O440 State Controller (State Operations) 1 1 1 \$1 Total Expenditures: \$1.088 \$1.200 \$1.495 FUND BALANCE \$592 \$1,164 \$1.441 Reserve to economic uncetainties \$2 \$1.66 \$1.200 Prior year adjustments \$1.287 \$1.956 \$1.001 <		\$529	\$592	\$1,164
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 15 39 125700 Other Regulatory Licenses and Permits 83 71 71 125800 Delinquent Fees 975 1,632 1,632 125000 Delinquent Fees 5 10 10 142500 Miscellaneous Services to the Public 1 - - 150300 income From Surplus Money Investments 35 20 20 Total Revenues, Transfers, and Other Adjustments \$1,114 \$1,772 \$1,772 Total Revenues, Transfers, and Other Adjustments \$1,680 \$2,364 \$2,364 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,680 \$1,200 \$1,494 Total Resources \$1,067 1,199 1,494 Total Resources \$1,068 \$1,200 \$1,495 FUND BALANCE \$592 \$1,164 \$1,414 0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund * \$2,225 \$1,64 \$1,441 0767 Pharmacy Board Contingent Fund, Professions and Vocations \$7,413 \$10,914 \$8,245	Prior year adjustments	37		-
Revenues: 15 39 39 12500 Other Regulatory Leenses and Permits 15 39 39 12500 Other Regulatory Leenses and Permits 83 71 71 125800 Other Regulatory Leenses and Permits 83 71 71 125800 Delinquent Fees 975 1,632 1,632 142500 Miscellaneous Services to the Public 1 - - 150300 Income From Surplus Money Investments 35 20 20 Total Revenues, Transfers, and Other Adjustments \$1,114 \$1,772 \$1,772 Total Resources \$1,680 \$2,364 \$2,936 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 1 1110 Department of Consumer Atlairs Regulatory Boards (State Operations) 1,087 1,199 1,494 Total Expenditures and Expenditure Adjustments \$1,088 \$1,200 \$1,495 FUND BALANCE \$592 \$1,164 \$1,441 Reserve for economic uncertainties \$22 1,164 \$1,441	Adjusted Beginning Balance	\$566	\$592	\$1,164
125600 Other Regulatory Licenses and Permits 15 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 - - 15030 Income From Surplus Money Investments 35 20 20 Total Revenues, Transfers, and Other Adjustments \$1,114 \$1,772 \$1,772 Total Revenues, Transfers, and Other Adjustments \$1,114 \$1,772 \$1,772 Total Revenues, Transfers, and Other Adjustments \$1,114 \$1,772 \$1,772 Total Revenues, Transfers, and Other Adjustments \$1,114 \$1,772 \$1,772 Total Revenues, Transfers, and Other Adjustments \$1,184 \$1,200 \$1,495 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,199 \$1,441 \$1,441 Reserve for economic uncertainties \$1,200 \$1,441 \$1,441 Ofor Pharmacy Board Contingent Fund, Professions and Vocations Fund * \$1,644 \$1,441 Revenues: \$1,644 \$2 \$2,7285 \$10,914 \$	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 83 71 71 125800 Renewal Fees 975 1,632 1,632 125900 Delinquent Fees 5 10 10 142500 Miceollaneous Services to the Public 1 - - 150300 Income From Surplus Money Investments 35 20 20 Total Revenues, Transfers, and Other Adjustments \$1,114 \$1,772 \$1,772 Total Revenues, Transfers, and Other Adjustments \$1,680 \$2,364 \$2,936 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 1 0110 Department of Consumer Aflairs Regulatory Boards (State Operations) 1,087 1,199 1,494 Total Expenditures and Expenditure Adjustments \$1,088 \$1,200 \$1,495 FUND BALANCE \$592 \$1,164 \$1,441 Rever for economic uncertainties \$7,285 \$10,914 \$8,245 Prior year adjustments \$1,280	Revenues:			
125800 Renewal Fees 975 1,632 1,632 125800 Delinquent Fees 5 10 10 142500 Miscellaneous Services to the Public 1 - - 150300 Income From Surplus Money Investments 35 20 20 Total Revenues, Transfers, and Other Adjustments \$1,114 \$1,772 \$1,772 Total Resources \$1,680 \$2,364 \$2,936 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 040 State Operations) 1 1 1 040 State Controller (State Operations) 1,087 1,199 1,494 Total Expenditures and Expenditure Adjustments \$1,088 \$1,200 \$1,495 FUND BALANCE \$592 \$1,164 \$1,441 Reserve for economic uncertainties \$92 1,164 1,441 0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund * \$10,914 \$8,245 Revenues: 128 \$10,914 \$8,245 125000 Other Regulatory Fees \$7,413 \$10,914 \$8,245 125000 Other Regulatory Fees \$1,47	125600 Other Regulatory Fees	15	39	39
125900 Delinquent Fees 5 10 10 142500 Miscellaneous Services to the Public 1 - - 150300 Income From Surplus Money Investments 35 20 20 Total Revenues, Transfers, and Other Adjustments \$1,114 \$1,772 \$1,772 Total Resources \$1,680 \$2,364 \$2,396 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 1 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,087 1,199 1,494 Total Expenditures: \$1,088 \$1,200 \$1,149 \$1,495 FUND BALANCE \$592 \$1,164 \$1,441 Reserve for economic uncertainties 592 \$1,164 1,441 O767 Pharmacy Board Contingent Fund, Professions and Vocations Fund* BEGINNING BALANCE \$7,285 \$10,914 \$8,245 Prior year adjustments 128	125700 Other Regulatory Licenses and Permits	83	71	71
142500 Miscellaneous Services to the Public 1 - 150300 Income From Surplus Money Investments 35 20 20 Total Revenues, Transfers, and Other Adjustments \$1,114 \$1,772 \$1,772 Total Resources \$1,680 \$2,364 \$2,336 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1	125800 Renewal Fees	975	1,632	1,632
150300 Income From Surplus Money Investments 35 20 20 Total Revenues, Transfers, and Other Adjustments \$1,114 \$1,772 \$1,772 Total Resources \$1,680 \$2,364 \$2,336 EXPERIDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0440 State Controller (State Operations) 1	125900 Delinquent Fees	5	10	10
Total Revenues, Transfers, and Other Adjustments\$1,114\$1,772\$1,772Total Resources\$1,680\$2,364\$2,936EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)111110 Department of Consumer Affairs Regulatory Boards (State Operations)1,0871,199Total Expenditures and Expenditure Adjustments\$1,088\$1,200\$1,495FUND BALANCE\$592\$1,164\$1,441Reserve for economic uncertainties592\$1,641,441 767 Pharmacy Board Contingent Fund, Professions and Vocations Fund *\$10,914\$8,245Prior year adjustments128Adjusted Beginning Balance\$7,413\$10,914\$8,245Revenues:128600 Other Regulatory Licenses and Permits1,4771,4071,531125600 Other Regulatory Licenses and Permits1,4771,4071,531125600 Delinquent Fees4744452125700 Other Regulatory Licenses and Permits1,4771,4071,531125600 Delinquent Fees6131700 Misc Revenue From Local Agencies6161000 Escheat of Unclaimed Checks & Warrants4161000 Escheat of Unclaimed Checks & Warrants3,000161400 Miscellaneous Revenue3161400 Miscellaneous Revenue3161400 Miscellaneous Revenue3161400 Miscellaneous Revenue <td>142500 Miscellaneous Services to the Public</td> <td>1</td> <td>-</td> <td>-</td>	142500 Miscellaneous Services to the Public	1	-	-
Total Resources \$1,680 \$2,364 \$2,398 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 <td>150300 Income From Surplus Money Investments</td> <td>35</td> <td>20</td> <td>20</td>	150300 Income From Surplus Money Investments	35	20	20
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,087 1,199 1,494 Total Expenditures and Expenditure Adjustments \$10,080 \$11,200 \$11,495 FUND BALANCE \$592 \$1,164 \$11,411 Reserve for economic uncertainties 592 1,164 1,441 Of67 Pharmacy Board Contingent Fund, Professions and Vocations Fund, * \$12,205 \$10,914 \$8,245 Prior year adjustments 128 -	Total Revenues, Transfers, and Other Adjustments	\$1,114	\$1,772	\$1,772
Expenditures: 0440 State Controller (State Operations) 1 1 1 1 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,087 1,199 1,494 Total Expenditures and Expenditure Adjustments \$1,088 \$1,200 \$1,435 FUND BALANCE \$592 \$1,164 \$1,441 Reserve for economic uncertainties \$592 \$1,164 \$1,441 Reserve for economic uncertainties \$7,285 \$10,914 \$8,245 Prior year adjustments 128 - - Adjusted Beginning Balance \$7,413 \$10,914 \$8,245 Revenues: 1280 - - - 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 - - 150500 Interest Income From Nurplus Money Investments <t< td=""><td>Total Resources</td><td>\$1,680</td><td>\$2,364</td><td>\$2,936</td></t<>	Total Resources	\$1,680	\$2,364	\$2,936
0840 State Controller (State Operations) 1 1 1 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,087 1,199 1,494 Total Expenditures and Expenditure Adjustments \$1,088 \$1,200 \$1,495 FUND BALANCE \$592 \$1,164 \$1,441 Reserve for economic uncertainties 592 \$1,164 \$1,441 Reverve for economic uncertainties 592 \$1,164 \$8,245 Prior year adjustments 128 - - - Adjusted Beginning Balance \$7,413 \$10,914 \$8,245 Revenues: 1125600 Other Regulatory Licenses and Permits 1,477 1,407 1,531 125600 Other Regulatory Licenses and Permits 1,477 1,407 1,531 125800 Revenue From Local Agencies 6 - - 125000 O	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,067 1,199 1,494 Total Expenditures and Expenditure Adjustments \$1,088 \$1,200 \$1,435 FUND BALANCE \$592 \$1,164 \$1,441 Reserve for economic uncertainties 592 \$1,164 \$1,441 O767 Pharmacy Board Contingent Fund, Professions and Vocations Fund * 592 \$1,0914 \$8,245 Prior year adjustments 128	Expenditures:			
Total Expenditures and Expenditure Adjustments \$1,088 \$1,200 \$1,495 FUND BALANCE \$592 \$1,164 \$1,441 Reserve for economic uncertainties 592 1,164 1,441 0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ⁸ 592 \$1,0914 \$8,245 Prior year adjustments 128 - - Adjusted Beginning Balance \$7,413 \$10,914 \$8,245 Revenues: 128 - - 125600 Other Regulatory Fees \$7,413 \$10,914 \$8,245 125700 Other Regulatory Fees 474 44 52 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 150300 Income From Surplus Money Investments 535 165 127 150300 Income From Surplus Money Investments 535 165 127 <t< td=""><td>0840 State Controller (State Operations)</td><td>1</td><td>1</td><td>1</td></t<>	0840 State Controller (State Operations)	1	1	1
FUND BALANCE \$592 \$1,164 \$1,441 Reserve for economic uncertainties 592 1,164 1,441 0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ⁵ 592 1,164 1,441 0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ⁵ 592 \$10,914 \$8,245 Prior year adjustments 128 - - - Adjusted Beginning Balance \$7,413 \$10,914 \$8,245 Revenues: 128 - - - 125600 Other Regulatory Fees \$7,413 \$10,914 \$8,245 Revenues: 12500 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 &	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,087	1,199	1,494
Reserve for economic uncertainties 592 1,164 1,441 0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s BEGINNING BALANCE \$7,285 \$10,914 \$8,245 Prior year adjustments 128 -	Total Expenditures and Expenditure Adjustments	\$1,088	\$1,200	\$1,495
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ⁸ BEGINNING BALANCE \$7,285 \$10,914 \$8,245 Prior year adjustments 128 - - Adjusted Beginning Balance \$7,413 \$10,914 \$8,245 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$10,914 \$8,245 Revenues: 125600 Other Regulatory Fees 474 44 52 125700 Other Regulatory Licenses and Permits 1,477 1,407 1,531 125800 Renewal 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 - - FO0001 From General Fund Ioan repayment per Item 1490-011-0767, Budget Act of 2002 3,000 - - Total Revenues, Transfers, and Other Adjustments \$10,688 \$6,815 \$7	FUND BALANCE	\$592	\$1,164	\$1,441
BEGINNING BALANCE \$7,285 \$10,914 \$8,245 Prior year adjustments 128	Reserve for economic uncertainties	592	1,164	1,441
Prior year adjustments 128 - - Adjusted Beginning Balance \$7,413 \$10,914 \$8,245 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 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 - - 161400 Miscellaneous Revenue 3 - - Transfers and Other Adjustments: \$10,688 \$6,815 \$7,556 Total Revenues, Transfers, and Other Adjustments \$10,688 \$6,815 \$7,556 Total Resources \$18,101 \$17,729 \$15,801 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$16,801 \$17,729 \$15,801	0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
Adjusted Beginning Balance \$7,413 \$10,914 \$8,245 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 474 44 52 125700 Other Regulatory Licenses and Permits 1,477 1,407 1,531 125800 Renewal Fees 47,96 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 - - Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1490-011-0767, Budget Act of 2002 3,000 - - Total Revenues, Transfers, and Other Adjustments \$10,688 \$6,815 \$7,556 Total Resources \$18,101 \$17,729 \$15,801 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$18,101 \$17,729 \$15,801	BEGINNING BALANCE	\$7,285	\$10,914	\$8,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 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 Ioan repayment per Item 1490-011-0767, Budget Act of 2002 3,000 _ _ Total Revenues, Transfers, and Other Adjustments \$10,688 \$6,815 \$7,556 Total Resources \$18,101 \$17,729 \$15,801 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$16,801 \$17,729 \$15,801	Prior year adjustments	128	<u>-</u>	-
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 1477 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 Ioan repayment per Item 1490-011-0767, Budget Act of 2002 3,000 - - Total Revenues, Transfers, and Other Adjustments \$10,688 \$6,815 \$7,556 Total Resources \$18,101 \$17,729 \$15,801 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$16,801 \$17,729 \$15,801	Adjusted Beginning Balance	\$7,413	\$10,914	\$8,245
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 Ioan repayment per Item 1490-011-0767, Budget Act of 2002 3,000 - - Total Revenues, Transfers, and Other Adjustments \$10,688 \$6,815 \$7,556 Total Resources \$18,101 \$17,729 \$15,801 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$15,801	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 Ioan repayment per Item 1490-011-0767, Budget Act of 2002 3,000	Revenues:			
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 Ioan repayment per Item 1490-011-0767, Budget Act of 2002 3,000	125600 Other Regulatory Fees	474	44	52
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 Ioan repayment per Item 1490-011-0767, Budget Act of 2002 3,000 - - Total Revenues, Transfers, and Other Adjustments \$10,688 \$6,815 \$7,556 Total Resources \$18,101 \$17,729 \$15,801 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - -	125700 Other Regulatory Licenses and Permits	1,477	1,407	1,531
131700 Misc Revenue From Local Agencies6-150300 Income From Surplus Money Investments535165127150500 Interest Income From Interfund Loans298161000 Escheat of Unclaimed Checks & Warrants4161400 Miscellaneous Revenue3Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1490-011-0767, Budget Act of 20023,000Total Revenues, Transfers, and Other Adjustments\$10,688\$6,815\$7,556Total Resources\$18,101\$17,729\$15,801EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	125800 Renewal Fees	4,796	5,115	5,699
150300 Income From Surplus Money Investments535165127150500 Interest Income From Interfund Loans298161000 Escheat of Unclaimed Checks & Warrants4161400 Miscellaneous Revenue3Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1490-011-0767, Budget Act of 20023,000Total Revenues, Transfers, and Other Adjustments\$10,688\$6,815\$7,556Total Resources\$18,101\$17,729\$15,801EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	125900 Delinquent Fees	95	84	147
150500 Interest Income From Interfund Loans298-161000 Escheat of Unclaimed Checks & Warrants4-161400 Miscellaneous Revenue3-Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1490-011-0767, Budget Act of 20023,000-Total Revenues, Transfers, and Other Adjustments\$10,688\$6,815\$7,556Total Resources\$18,101\$17,729\$15,801EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	131700 Misc Revenue From Local Agencies	6	-	-
161000 Escheat of Unclaimed Checks & Warrants4-161400 Miscellaneous Revenue3-Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1490-011-0767, Budget Act of 20023,000Total Revenues, Transfers, and Other Adjustments\$10,688\$6,815\$7,556Total Resources\$18,101\$17,729\$15,801EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	150300 Income From Surplus Money Investments	535	165	127
161400 Miscellaneous Revenue3-Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1490-011-0767, Budget Act of 20023,000-Total Revenues, Transfers, and Other Adjustments\$10,688\$6,815Total Resources\$18,101\$17,729EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	150500 Interest Income From Interfund Loans	298	-	-
Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 1490-011-0767, Budget Act of 2002 3,000 - - Total Revenues, Transfers, and Other Adjustments \$10,688 \$6,815 \$7,556 Total Resources \$18,101 \$17,729 \$15,801 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - -	161000 Escheat of Unclaimed Checks & Warrants	4	-	-
FO0001 From General Fund loan repayment per Item 1490-011-0767, Budget Act of 20023,000Total Revenues, Transfers, and Other Adjustments\$10,688\$6,815\$7,556Total Resources\$18,101\$17,729\$15,801EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:	161400 Miscellaneous Revenue	3	-	-
Total Revenues, Transfers, and Other Adjustments\$10,688\$6,815\$7,556Total Resources\$18,101\$17,729\$15,801EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$10,688\$10,688	Transfers and Other Adjustments:			
Total Resources\$18,101\$17,729\$15,801EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:5000000000000000000000000000000000000	FO0001 From General Fund loan repayment per Item 1490-011-0767, Budget Act of 2002	3,000	<u> </u>	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$10,688	\$6,815	\$7,556
Expenditures:	Total Resources	\$18,101	\$17,729	\$15,801
0840 State Controller (State Operations)567		-	-	_
	U840 State Controller (State Operations)	5	6	7

	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	\$7,187	\$9,484	\$9,733
FUND BALANCE	\$10,914	\$8,245	\$6,068
Reserve for economic uncertainties	10,914	8,245	6,068
0770 Professional Engineers' and Land Surveyors' Fund ^s			
BEGINNING BALANCE	\$2,503	\$3,655	\$4,577
Prior year adjustments	107	<u> </u>	
Adjusted Beginning Balance	\$2,610	\$3,655	\$4,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$9,058	\$10,091	\$9,308
Total Resources	\$11,668	\$13,746	\$13,885
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	6
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,008	9,163	9,420
Total Expenditures and Expenditure Adjustments	\$8,013	\$9,169	\$9,426
FUND BALANCE	\$3,655	\$4,577	\$4,459
Reserve for economic uncertainties	3,655	4,577	4,459
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$790	\$1,957	\$1,731
Prior year adjustments	-8	<u> </u>	-
Adjusted Beginning Balance	\$782	\$1,957	\$1,731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	-300	-300	-300
Total Revenues, Transfers, and Other Adjustments	\$1,977	\$616	\$612
Total Resources	\$2,759	\$2,573	\$2,343

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	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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	\$802	\$842	\$913
FUND BALANCE	\$1,957	\$1,731	\$1,430
Reserve for economic uncertainties	1,957	1,731	1,430
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$5,368	\$6,273	\$6,163
Prior year adjustments	136		
Adjusted Beginning Balance	\$5,504	\$6,273	\$6,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	\$5,709	\$5,558	\$5,575
Total Resources	\$11,213	\$11,831	\$11,738
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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	\$4,940	\$5,668	\$6,028
FUND BALANCE	\$6,273	\$6,163	\$5,710
Reserve for economic uncertainties	6,273	6,163	5,710
0775 Structural Pest Control Fund, Professions and Vocations Fund $^{\rm s}$			
BEGINNING BALANCE	\$3,027	\$4,359	\$3,056
Prior year adjustments	50		
Adjusted Beginning Balance	\$3,077	\$4,359	\$3,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	\$4,882	\$2,787	\$2,748
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	2006-07*	2007-08*	2008-09*
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)	3,598	4,087	4,179
Total Expenditures and Expenditure Adjustments	\$3,600	\$4,090	\$4,182
FUND BALANCE	\$4,359	\$3,056	\$1,622
Reserve for economic uncertainties	4,359	3,056	1,622
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,277	\$1,186	\$1,054
Prior year adjustments	97	<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	2	-	
Total Revenues, Transfers, and Other Adjustments	\$1,954	\$2,110	\$2,197
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)	2,141	2,240	2,468
Total Expenditures and Expenditure Adjustments	\$2,142	\$2,242	\$2,470
FUND BALANCE	\$1,186	\$1,054	\$781
Reserve for economic uncertainties	1,186	1,054	781
0779 Vocational Nursing & Psychiatric Technicians Fund ^s			
BEGINNING BALANCE	\$3,338	\$4,155	\$3,779
Prior year adjustments	137		-
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	21	<u> </u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$5,938	\$6,152	\$6,473
Total Resources	\$9,413	\$10,307	\$10,252

	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)	5,255	6,524	7,016
Total Expenditures and Expenditure Adjustments	\$5,258	\$6,528	\$7,021
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 ^s			
BEGINNING BALANCE	\$1,060	\$1,219	\$705
Prior year adjustments	29	<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	4	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	\$1,323	\$1,131	\$1,121
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)	1,192	1,644	1,657
Total Expenditures and Expenditure Adjustments	\$1,193	\$1,645	\$1,658
FUND BALANCE	\$1,219	\$705	\$168
Reserve for economic uncertainties	1,219	705	168
3017 Occupational Therapy Fund ^s			
BEGINNING BALANCE	\$2,183	\$2,833	\$2,848
Prior year adjustments	29	<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	5	8	10
Total Revenues, Transfers, and Other Adjustments	\$1,418	\$1,040	\$1,075
Total Resources	\$3,630	\$3,873	\$3,923
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1

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

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