FUND CONDITION STATEMENTS	2008-09*	2009-10*	2010-11*
0024 State Board of Guide Dogs for the Blind Fund ^s BEGINNING BALANCE	\$224	\$229	\$191
Prior year adjustments	6	Ψ220	Ψ101
Adjusted Beginning Balance	\$230	\$229	\$191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ200	Ψ220	Ψίσι
Revenues:			
125700 Other Regulatory Licenses and Permits	1	1	1
125800 Renewal Fees	156	135	152
150300 Income From Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$161	\$138	\$155
Total Resources	\$391	\$367	\$346
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	162	176	190
Total Expenditures and Expenditure Adjustments	\$162	\$176	\$190
FUND BALANCE	\$229	\$191	\$156
Reserve for economic uncertainties	229	191	156
0069 State Board of Barbering and Cosmetology Fund ^s			
BEGINNING BALANCE	\$11,590	\$6,066	\$9,139
Prior year adjustments	563		
Adjusted Beginning Balance	\$12,153	\$6,066	\$9,139
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,409	5,045	5,145
125700 Other Regulatory Licenses and Permits	4,398	4,814	5,202
125800 Renewal Fees	9,801	9,661	10,086
125900 Delinquent Fees	661	653	656
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	180	93	119
150500 Interest Income From Interfund Loans	2	-	-
161000 Escheat of Unclaimed Checks & Warrants	14	16	16
161400 Miscellaneous Revenue	10	12	11
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0069, Budget Act of 2008	-10,000	<u>-</u> .	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$9,475	\$20,295	\$21,236
Total Resources	\$21,628	\$26,361	\$30,375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	6	11	27
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,035	17,211	18,245
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	7,521		10,240
8880 Financial Information System for California (State Operations)	7,021	_	11
Total Expenditures and Expenditure Adjustments	\$15,562	\$17,222	\$18,283
FUND BALANCE	\$6,066	\$9,139	\$12,092
Reserve for economic uncertainties	φ ₀ ,066	9,139	12,092
0093 Construction Management Education Account (CMEA) ^s			
BEGINNING BALANCE	\$412	\$496	\$407
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^{*} Dollars in thousands, except in Salary Range.

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:		70	7-
125700 Other Regulatory Licenses and Permits	74	72	75
150300 Income From Surplus Money Investments	10	4.	3
Total Revenues, Transfers, and Other Adjustments	\$84	\$76	\$78
Total Resources	\$496	\$572	\$485
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	_	165	165
Total Expenditures and Expenditure Adjustments		\$165	\$165
FUND BALANCE	\$496	\$407	\$320
Reserve for economic uncertainties	496	407	320
Neserve for economic uncertainties	430	407	320
0108 Acupuncture Fund ^s	*	.	^ =-
BEGINNING BALANCE	\$4,024	\$4,745	\$4,750
Prior year adjustments	16		
Adjusted Beginning Balance	\$4,040	\$4,745	\$4,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	42	42	43
125700 Other Regulatory Licenses and Permits	806	889	892
125800 Renewal Fees	1,534	1,453	1,697
125900 Delinquent Fees	1,334	1,433	13
142500 Miscellaneous Services to the Public	1	10	13
	95	48	50
150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants			
	2	<u>2</u> .	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	\$2,492	\$2,445	\$2,698
Total Resources	\$6,532	\$7,190	\$7,448
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	1	2	5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,786	2,438	2,614
8880 Financial Information System for California (State Operations)	,	_, .55	2
Total Expenditures and Expenditure Adjustments	\$1,787	\$2,440	\$2,621
FUND BALANCE	\$4,745	\$4,750	\$4,827
Reserve for economic uncertainties	4,745	4,750	4,827
	.,	.,. 00	.,02.
0175 Dispensing Opticians Fund ^s	0004	CO 47	# 040
BEGINNING BALANCE	\$331	\$347	\$218
Prior year adjustments			-
Adjusted Beginning Balance	\$328	\$347	\$218
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125700 Other Regulatory Licenses and Permits	30	28	28
125800 Renewal Fees	131	129	129
125900 Delinquent Fees	6	5	5
150300 Income From Surplus Money Investments	8	<u>2</u>	1
Total Revenues, Transfers, and Other Adjustments	<u>°</u> . \$175	<u> </u>	\$163
Total Resources	\$503	\$104 \$511	\$381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	და სა	ΙΙΟφ	φ30 Ι
Expenditures:			
=-p=			

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

Reserve for economic uncertainties		2008-09*	2009-10*	2010-11*
PUND BALANCE Reserve for economic uncertainties 377 218 372	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	156	293	309
Reserve for economic uncertainties	Total Expenditures and Expenditure Adjustments	<u>\$156</u>	\$293	\$309
BEGINNING BALANCE \$892 \$829 \$647 Prior year adjustments 72 - - Adjusted Beginning Balance \$964 \$829 \$647 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES; TRANSFERS, AND OTHER ADJUSTMENTS \$20 335 332 125500 Other Regulatory Licenses and Permits 220 335 332 125500 Other Regulatory Licenses and Permits 220 335 332 125900 Delinquent Fees 12 13 131 15000 Delinquent Fees 12 13 13 161000 Eschael of Unclaimed Checks & Warrants 22 15 19 161000 Eschael of Unclaimed Checks & Warrants \$1.067 \$1,155 \$1,214 Total Revenues, Transfers, and Other Adjustments \$2,031 \$1,940 \$1,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,035 \$1,152 \$1,212 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,201 \$1,30 72 880 Financial Information System for California (State Operations) \$1,20 \$1,30 72 <	FUND BALANCE	\$347	\$218	\$72
BEGINNING BALANCE \$82,0 \$847 Prior year adjustments 72 Adjusted Beginning Balance \$864 \$829 \$864 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	347	218	72
Prior year adjustments 72 - - Adjusted Beginning Balance \$964 \$829 \$647 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 125600 Other Regulatory Fees 1 20 25 125700 Other Regulatory Licenses and Permits 220 335 332 125800 Renewal Fees 811 771 824 125900 Delinquent Fees 12 13 13 165000 Income From Surplus Money Investments 22 15 19 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 16100 Escheat of Unclaimed Checks & Warrants 31.067 \$1.156 \$1.214 16100 Escheat of Unclaimed Checks & Warrants 1 1 1 1 16100 Escheat of Unclaimed Checks & Warrants 1	0205 Geology and Geophysics Fund ^s			
Adjusted Beginning Balance \$964 \$829 \$647 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS \$25 125600 Other Regulatory Licenses and Permits 20 335 332 125600 Renewal Fees 811 771 824 125900 Delinquent Fees 12 13 13 150300 Income From Surplus Money Investments 22 15 19 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1701al Revenues, Transfers, and Other Adjustments \$1,067 \$1,155 \$1,214 1701al Revenues, Transfers, and Other Adjustments \$2,031 \$1,984 \$1,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$1,201 \$1,365 \$1,212 1701al Expenditures *** *** *** \$1,201 \$1,337 \$7.25 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) \$1,202 \$1,337 \$7	BEGINNING BALANCE	\$892	\$829	\$647
Revenues: 126600 Other Regulatory Fees 1 20 25 125700 Other Regulatory Licenses and Permits 20 335 332 125800 Renewal Fees 811 771 824 125900 Delinquent Fees 12 15 19 150300 Income From Surplus Money Investments 22 15 19 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 170tal Revenues, Transfers, and Other Adjustments \$2,031 \$1,956 \$1,124 170tal Revenues, Transfers, and Other Adjustments \$2,031 \$1,984 \$1,881 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** \$1,067 \$1,204 \$1,386 792 *** *** *** \$1,204 \$1,386 792 ***	Prior year adjustments	72	<u> </u>	
Revenues:	Adjusted Beginning Balance	\$964	\$829	\$647
125600 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 220 335 332 125800 Renewal Fees 811 771 824 125900 Delinquent Fees 12 13 13 150300 Income From Surplus Money Investments 22 15 19 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 Total Revenues, Transfers, and Other Adjustments \$1,067 \$1,155 \$1,214 Total Resources Sugant State Controller (State Operations) 1 1 2 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1 1 2 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1 1 1 2 8880 Financial Information System for California (State Operations) 1 1 1 2 8880 Financial Information System for California (State Operations) 1 20 \$1,337 \$735 FUND BALANCE \$1200 \$1,338 \$1,262 \$1,337 \$1,262				
125800 Renewal Fees 811 771 824 125900 Delinquent Fees 12 13 13 150300 Income From Surplus Money Investments 22 15 13 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 Total Revenues, Transfers, and Other Adjustments \$1,067 \$1,155 \$1,214 Total Resources \$2,031 \$1,984 \$1,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** *** \$1,214 1 2 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** *** 1 1 2 2 1110 *** 2 1 1 2 2 1110 *** 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 4	125600 Other Regulatory Fees	1	20	25
125900 Delinquent Fees 12 13 13 150300 Income From Surplus Money Investments 22 15 19 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 170tal Revenues, Transfers, and Other Adjustments \$1,067 \$1,155 \$1,214 Total Resources \$2,031 \$1,968 \$1,868 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures *** *** \$1,201 \$1,336 792 0840 State Controller (State Operations) 1 1 1 2 2 110 1,336 792 8880 Financial Information System for California (State Operations) 1 1,036 792 8880 Financial Information System for California (State Operations) 1 1 1 2 2 13,337 \$795 \$795 \$1,000 \$1,203 \$1,203 \$1,265 \$1,275 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066 \$1,066	125700 Other Regulatory Licenses and Permits	220	335	332
150300 Income From Surplus Money Investments 22 15 19 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 Total Revenues, Transfers, and Other Adjustments \$1,007 \$1,155 \$1,214 Total Revenues, Transfers, and Other Adjustments \$2,001 \$1,905 \$1,816 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************	125800 Renewal Fees	811	771	824
161000 Escheat of Unclaimed Checks & Warrants 1 1 Total Revenues, Transfers, and Other Adjustments \$1,067 \$1,165 \$1,214 Total Resources \$2,031 \$1,986 \$1,686 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************	125900 Delinquent Fees	12	13	13
Total Revenues, Transfers, and Other Adjustments \$1,067 \$1,155 \$1,214 Total Resources \$2,031 \$1,984 \$1,861 EXPENDITURES AND EXPENDITURE ADJUSTMENTS State Controller (State Operations) 1 1 2 0840 State Controller (State Operations) 1 1,201 1,336 792 8880 Financial Information System for California (State Operations) 1,201 1,336 792 8880 Financial Information System for California (State Operations) 1 2 1 10tal Expenditures and Expenditure Adjustments \$1,202 \$1,337 \$795 FUND BALANCE \$829 \$647 \$1,066 Reserve for economic uncertainties \$829 \$647 \$1,066 Reserve for economic uncertainties \$1,202 \$1,385 \$944 Prior year adjustments 7 - - - Reserve for economic uncertainties \$1,203 \$1,285 \$944 Prior year adjustments \$1,203 \$1,285 \$944 Revenues \$1,203 \$1,285 \$944	150300 Income From Surplus Money Investments	22	15	19
State Stat	161000 Escheat of Unclaimed Checks & Warrants	1	1	1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$1,067	<u>\$1,155</u>	\$1,214
Expenditures:	Total Resources	\$2,031	\$1,984	\$1,861
0840 State Controller (State Operations) 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,201 1,336 792 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$1,202 \$1,337 \$795 FUND BALANCE 829 647 \$1,066 Reserve for economic uncertainties 829 647 1,066 CO208 Hearing Aid Dispensers Account ** Prior year adjustments 7 - - - Adjusted Beginning Balance \$1,280 \$1,285 \$944 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 1 4 4 125700 Other Regulatory Licenses and Permits 195 134 180 125800 Renewal Fees 490 453 478 125800 Delinquent Fees 5 4 6 150300 Income From Surplus Money Investments 29 19 <	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
11110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,201 1,336 792 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$1,202 \$1,337 \$795 FUND BALANCE \$829 \$647 \$1,066 Reserve for economic uncertainties 829 647 1,066 0208 Hearing Aid Dispensers Account* BEGINNING BALANCE \$1,273 \$1,285 \$944 Prior year adjustments 7 - - - Adjusted Beginning Balance \$1,280 \$1,285 \$944 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 4 4 125600 Other Regulatory Fees 1 4 4 125700 Other Regulatory Licenses and Permits 195 134 180 125800 Renewal Fees 490 453 478 125900 Delinquent Fees 5 4 66 150300 Income From Surplus Money Investments 29 19 12 <td>Expenditures:</td> <td></td> <td></td> <td></td>	Expenditures:			
8880 Financial Information System for California (State Operations) — — 1 Total Expenditures and Expenditure Adjustments \$1,202 \$1,337 \$795 FUND BALANCE \$829 \$647 \$1,066 Reserve for economic uncertainties 829 647 1,066 D208 Hearing Aid Dispensers Account ** BEGINNING BALANCE \$1,273 \$1,285 \$944 Prior year adjustments 7 - - - Adjusted Beginning Balance \$1,280 \$1,285 \$944 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ** ** 4 4 125600 Other Regulatory Licenses and Permits 195 134 180 </td <td>0840 State Controller (State Operations)</td> <td>1</td> <td>1</td> <td>2</td>	0840 State Controller (State Operations)	1	1	2
Total Expenditures and Expenditure Adjustments \$1,202 \$1,337 \$795 FUND BALANCE \$829 \$647 \$1,066 Reserve for economic uncertainties 829 647 1,066 D208 Hearing Aid Dispensers Accounts BEGINNING BALANCE \$1,273 \$1,285 \$944 Prior year adjustments 7 Adjusted Beginning Balance \$1,280 \$1,285 \$944 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** \$944 Revenues: 1 4 <	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,201	1,336	792
Section Sect	8880 Financial Information System for California (State Operations)		<u>-</u>	1
Reserve for economic uncertainties 829 647 1,066 0208 Hearing Aid Dispensers Account ** BEGINNING BALANCE \$1,273 \$1,285 \$944 Prior year adjustments 7 Adjusted Beginning Balance \$1,280 \$1,285 \$944 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 1 4 4 4 25700 Other Regulatory Licenses and Permits 195 134 180 125800 Renewal Fees 490 453 478 125900 Delinquent Fees 5 4 6 150300 Income From Surplus Money Investments 29 19 12 Total Revenues, Transfers, and Other Adjustments \$720 \$614 \$680 Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0 1 1 2 0840 State Controller (State Operations) 1 1 2 1,158 11110 Department of Cons	Total Expenditures and Expenditure Adjustments	\$1,202	\$1,337	\$795
0208 Hearing Aid Dispensers Account * BEGINNING BALANCE \$1,273 \$1,285 \$944 Prior year adjustments 7 - - Adjusted Beginning Balance \$1,280 \$1,285 \$944 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES. ************************************	FUND BALANCE	\$829	\$647	\$1,066
BEGINNING BALANCE \$1,273 \$1,285 \$944 Prior year adjustments 7 Adjusted Beginning Balance \$1,280 \$1,285 \$944 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 1 4 4 125600 Other Regulatory Fees 1 4 4 125700 Other Regulatory Licenses and Permits 195 134 180 125800 Renewal Fees 490 453 478 125900 Delinquent Fees 5 4 6 150300 Income From Surplus Money Investments 29 19 12 Total Revenues, Transfers, and Other Adjustments \$720 \$614 \$680 Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1 1 2 640 State Controller (State Operations) 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - - 1111 Department of Con	Reserve for economic uncertainties	829	647	1,066
Prior year adjustments 7 - - Adjusted Beginning Balance \$1,280 \$1,285 \$944 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1,280 \$1,285 \$944 Revenues: 125600 Other Regulatory Fees 1 4 4 4 125700 Other Regulatory Licenses and Permits 195 134 180 180 125800 Renewal Fees 490 453 478 46 125900 Delinquent Fees 5 4 6 150300 Income From Surplus Money Investments 29 19 12 <td>0208 Hearing Aid Dispensers Account ^s</td> <td></td> <td></td> <td></td>	0208 Hearing Aid Dispensers Account ^s			
Adjusted Beginning Balance \$1,280 \$1,285 \$944 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,285 \$944 Revenues: 1 4 4 125600 Other Regulatory Fees 1 4 4 125700 Other Regulatory Licenses and Permits 195 134 180 125800 Renewal Fees 490 453 478 125900 Delinquent Fees 5 4 6 150300 Income From Surplus Money Investments 29 19 12 Total Revenues, Transfers, and Other Adjustments \$720 \$614 \$680 Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 8 8 8 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 <td< td=""><td>BEGINNING BALANCE</td><td>\$1,273</td><td>\$1,285</td><td>\$944</td></td<>	BEGINNING BALANCE	\$1,273	\$1,285	\$944
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 4 4 125600 Other Regulatory Fees 1 4 4 125700 Other Regulatory Licenses and Permits 195 134 180 125800 Renewal Fees 490 453 478 125900 Delinquent Fees 5 4 6 150300 Income From Surplus Money Investments 29 19 12 Total Revenues, Transfers, and Other Adjustments \$720 \$614 \$680 Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - - 1,158 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 714 954 - Total Expenditures and Expenditure Adjustments \$715 \$955 \$1,160 FUND BALANCE \$1,285 \$944 \$464	Prior year adjustments	7	<u>-</u>	-
Revenues: 125600 Other Regulatory Fees 1 4 4 125700 Other Regulatory Licenses and Permits 195 134 180 125800 Renewal Fees 490 453 478 125900 Delinquent Fees 5 4 6 150300 Income From Surplus Money Investments 29 19 12 Total Revenues, Transfers, and Other Adjustments \$720 \$614 \$680 Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 1 1 2 0840 State Controller (State Operations) 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - - 1,158 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 714 954 - Total Expenditures and Expenditure Adjustments \$715 \$955 \$1,160 FUND BALANCE \$1,285 \$944 \$464	Adjusted Beginning Balance	\$1,280	\$1,285	\$944
125600 Other Regulatory Fees 1 4 4 125700 Other Regulatory Licenses and Permits 195 134 180 125800 Renewal Fees 490 453 478 125900 Delinquent Fees 5 4 6 150300 Income From Surplus Money Investments 29 19 12 Total Revenues, Transfers, and Other Adjustments \$720 \$614 \$680 Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 1 1 2 0840 State Controller (State Operations) 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - 1,158 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 714 954 - Total Expenditures and Expenditure Adjustments \$715 \$955 \$1,160 FUND BALANCE \$1,285 \$944 \$464	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 195 134 180 125800 Renewal Fees 490 453 478 125900 Delinquent Fees 5 4 6 150300 Income From Surplus Money Investments 29 19 12 Total Revenues, Transfers, and Other Adjustments \$720 \$614 \$680 Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 1 1 1 2 1110 Department of Controller (State Operations) 1 1 1 2 1111 Department of Consumer Affairs Regulatory Boards (State Operations) - - - 1,158 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 714 954 - Total Expenditures and Expenditure Adjustments \$715 \$955 \$1,160 FUND BALANCE \$1,285 \$944 \$464	Revenues:			
125800 Renewal Fees 490 453 478 125900 Delinquent Fees 5 4 6 150300 Income From Surplus Money Investments 29 19 12 Total Revenues, Transfers, and Other Adjustments \$720 \$614 \$680 Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 3 4 4 0840 State Controller (State Operations) 1 1 1 2 2 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 2 1 3 1 1 1 2 2 2 1 1 1 2 2 1 1 1 2 2 1 3 1 1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 2 1 1 3 2 </td <td>125600 Other Regulatory Fees</td> <td>1</td> <td>4</td> <td>4</td>	125600 Other Regulatory Fees	1	4	4
125900 Delinquent Fees 5 4 6 150300 Income From Surplus Money Investments 29 19 12 Total Revenues, Transfers, and Other Adjustments \$720 \$614 \$680 Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$2,000 \$1 \$1 \$1 \$2 \$1 \$1 \$1 \$2 \$1 \$1 \$1 \$2 \$1 \$1 \$1 \$2 \$1 \$1 \$2 \$1 \$1 \$2 \$1 \$1 \$2 \$1 \$1 \$2 </td <td>125700 Other Regulatory Licenses and Permits</td> <td>195</td> <td>134</td> <td>180</td>	125700 Other Regulatory Licenses and Permits	195	134	180
150300 Income From Surplus Money Investments 29 19 12 Total Revenues, Transfers, and Other Adjustments \$720 \$614 \$680 Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - - 1,158 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 714 954 - Total Expenditures and Expenditure Adjustments \$715 \$955 \$1,160 FUND BALANCE \$1,285 \$944 \$464	125800 Renewal Fees	490	453	478
Total Revenues, Transfers, and Other Adjustments \$720 \$614 \$680 Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - - 1,158 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 714 954 - Total Expenditures and Expenditure Adjustments \$715 \$955 \$1,160 FUND BALANCE \$1,285 \$944 \$464	125900 Delinquent Fees	5	4	6
Total Resources \$2,000 \$1,899 \$1,624 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,158 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 714 954 Total Expenditures and Expenditure Adjustments \$715 \$955 \$1,160 FUND BALANCE \$1,285 \$944 \$464	150300 Income From Surplus Money Investments	29	19	12
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 714 954 Total Expenditures and Expenditure Adjustments \$715 \$955 \$1,160 FUND BALANCE	Total Revenues, Transfers, and Other Adjustments	\$720	\$614	\$680
Expenditures: 0840 State Controller (State Operations) 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,158 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 714 954 - Total Expenditures and Expenditure Adjustments \$715 \$955 \$1,160 FUND BALANCE \$1,285 \$944 \$464	Total Resources	\$2,000	\$1,899	\$1,624
0840 State Controller (State Operations)1121110 Department of Consumer Affairs Regulatory Boards (State Operations)1,1581111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)714954-Total Expenditures and Expenditure Adjustments\$715\$955\$1,160FUND BALANCE\$1,285\$944\$464	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)1,1581111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)714954-Total Expenditures and Expenditure Adjustments\$715\$955\$1,160FUND BALANCE\$1,285\$944\$464	Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)714954-Total Expenditures and Expenditure Adjustments\$715\$955\$1,160FUND BALANCE\$1,285\$944\$464	0840 State Controller (State Operations)	1	1	2
Total Expenditures and Expenditure Adjustments\$715\$955\$1,160FUND BALANCE\$1,285\$944\$464	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	-	1,158
FUND BALANCE \$1,285 \$944 \$464	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	714	954	
	Total Expenditures and Expenditure Adjustments	\$715	\$955	\$1,160
Reserve for economic uncertainties 1,285 944 464	FUND BALANCE	\$1,285	\$944	\$464
	Reserve for economic uncertainties	1,285	944	464

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

	2008-09*	2009-10*	2010-11*
0210 Outpatient Setting Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$195	\$199	\$235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125800 Renewal Fees	-	60	-
150300 Income From Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$4	\$62	\$2
Total Resources	\$199	\$261	\$237
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		00	00
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	_ .	26	26
Total Expenditures and Expenditure Adjustments		\$26	\$26
FUND BALANCE	\$199	\$235	\$211
Reserve for economic uncertainties	199	235	211
0264 Osteopathic Medical Board of California Contingent Fund ^s			
BEGINNING BALANCE	\$4,191	\$4,175	\$4,104
Prior year adjustments		<u>-</u>	
Adjusted Beginning Balance	\$3,993	\$4,175	\$4,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	20	22
125700 Other Regulatory Licenses and Permits	188	223	232
125800 Renewal Fees	1,162	949	1,279
125900 Delinquent Fees	11	9	11
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	94	41	43
Total Revenues, Transfers, and Other Adjustments	\$1,473	\$1,243	\$1,588
Total Resources	\$5,466	\$5,418	\$5,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,290	1,313	1,938
8880 Financial Information System for California (State Operations)	- -		1
Total Expenditures and Expenditure Adjustments	\$1,291	\$1,314	\$1,941
FUND BALANCE	\$4,175	\$4,104	\$3,751
Reserve for economic uncertainties	4,175	4,104	3,751
0280 Physician Assistant Fund ^s			
BEGINNING BALANCE	\$1,883	\$1,949	\$1,948
Prior year adjustments	20	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$1,903	\$1,949	\$1,948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	7	7
125700 Other Regulatory Licenses and Permits	133	130	132
125800 Renewal Fees	993	1,050	1,110
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	46	19	19
Total Revenues, Transfers, and Other Adjustments	\$1,181	\$1,209	\$1,271
•		•	•

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

Same		2008-09*	2009-10*	2010-11*
Page	Total Resources	\$3,084	\$3,158	\$3,219
0404 State Controller (State Operations) 1 1 2 1111 Department of Consumer Affairs Regulatory Boards (State Operations) 1 1 2 1 8880 Financial Information System for California (State Operations) 5 1 1 17 Total Expenditures and Expenditure Adjustments \$1,939 \$1,948 \$1,816 Reserve for economic uncertainties 1,949 \$1,948 \$1,816 Reserve for economic uncertainties \$1,007 \$1,023 \$627 Prior year adjustments \$1,009 \$1,002 \$627 Adjusted Beginning Balance \$1,009 \$1,002 \$627 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,009 \$1,002 \$5 \$5 125700 Other Regulatory Fees 6 5 5 \$5 \$1 \$1 1 \$1	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	Expenditures:			
8880 Financial Information System for California (State Operations) — — 1 Total Expenditures and Expenditure Adjustments \$1,349 \$1,408 \$1,408 \$1,816 PUND BALANCE \$1,949 1,948 1,816 Reserve for economic uncertaintiles 1,949 1,948 1,816 Cappear of Podiatric Medicine Fund* BEGINNING BALANCE \$1,079 \$1,023 \$627 Prior year adjustments 14 Adjusted Beginning Balance \$1,093 \$1,023 \$627 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfer Regulatory Fees 6 5 5 125700 Other Regulatory Fees 6 5 5 5 125800 Renewal Fees 815 811 811 811 125900 Delinquent Fees 816 \$1 2 6 5 5 125000 Income From Surplus Money Investments 24 6 2 2 1 6 2 2 1 6 2 2 1 1 <	0840 State Controller (State Operations)	1	1	2
State Stat	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,134	1,209	1,400
PUND BALANCE Reserve for economic uncertainties 1,949 1,948 1,846	8880 Financial Information System for California (State Operations)	_ .		1
Reserve for economic uncertainties 1,948 1,948 1,816 Deg Board of Podiatric Medicine Fund ** \$1,079 \$1,023 \$620 Prior year adjustments 14 2 2 Adjusted Beginning Balance \$1,093 \$1,023 \$627 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: *** 46 5 5 5 125700 Other Regulatory Fees 6 5 5 5 1 5 1 1 6 5 5 5 1 25000 Other Regulatory Fees 46 5 5 5 1 25000 Other Regulatory Fees 48 3	Total Expenditures and Expenditure Adjustments	\$1,135	\$1,210	\$1,403
BEGINNING BALANCE \$1,079 \$1,023 \$627 Prior year adjustments 14 - - Adjusted Beginning Balance \$1,093 \$1,023 \$627 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	FUND BALANCE	\$1,949	\$1,948	\$1,816
BEGINNING BALANCE \$1,079 \$1,023 \$627 Prior year adjustments 14 — — Adjusted Beginning Balance \$1,033 \$1,023 \$627 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	1,949	1,948	1,816
BEGINNING BALANCE \$1,079 \$1,023 \$627 Prior year adjustments 14 — — Adjusted Beginning Balance \$1,033 \$1,023 \$627 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	0295 Roard of Podiatric Medicine Fund ⁸			
Prior year adjustments 14 — Canal State Adjusted Beginning Balance \$1,093 \$1,023 \$627 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$15000 Other Regulatory Fees 6 5 5 125700 Other Regulatory Licenses and Permits 46 50 5 125800 Renewal Fees 815 811 811 125900 Delinquent Fees 4 6 50 125900 Delinquent Fees 4 6 6 150300 Income From Surplus Money Investments 24 6 6 150300 Income From Surplus Money Investments 24 6 2 150300 Income From Surplus Money Investments 24 6 2 160300 Income From Surplus Money Investments 24 6 2 1618 Revenues, Transfers, and Other Adjustments 2896 \$125 \$127 1701 Revenues, Transfers, and Other Adjustments 2 1 1 2 1804 State Controller (State Operations)		\$1.079	\$1.023	\$627
Adjusted Beginning Balance \$1,093 \$1,023 \$6287 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: Second Control Regulatory Fees 6 5 5 125600 Other Regulatory Licenses and Permits 46 50 50 125800 Renewal Fees 815 811 811 125900 Delinquent Fees 4 3 3 142500 Miscellaneous Services to the Public 1 - - 150300 Income From Surplus Money Investments 24 6 2 15041 Revenues, Transfers, and Other Adjustments 24 6 2 15042 Revenues, Transfers, and Other Adjustments 8396 \$875 \$877 15043 Revenues, Transfers, and Other Adjustments 8396 \$1,20 1 15041 Revenues, Transfers, and Other Adjustments 8396 \$1,20 1 15042 Revenues \$1,00 \$1 \$1 \$2 15043 State Controller (State Operations) \$1 \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$			ψ.,o_o	ψ 0 Ξ.
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 6 5 5 125700 Other Regulatory Licenses and Permits 46 50 50 125800 Renewal Fees 815 811 811 125900 Delinquent Fees 4 3 3 3 142500 Miscellaneous Services to the Public 1 - - - - 150300 Income From Surplus Money Investments 24 6 2 2 -			\$1,023	\$627
Revenues:		ψ1,000	Ψ1,020	ΨΟΖΙ
125600 Other Regulatory Fees 6 5 5 125700 Other Regulatory Licenses and Permits 46 50 50 125800 Renewal Fees 815 811 811 125900 Delinquent Fees 4 3 3 142500 Miscellaneous Services to the Public 1 - - 150300 Income From Surplus Money Investments 24 6 2 Total Revenues, Transfers, and Other Adjustments \$9896 \$875 \$871 Total Resources \$1,989 \$1,898 \$1,498 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** ** *** *** *** *** *** *** </td <td></td> <td></td> <td></td> <td></td>				
125700 Other Regulatory Licenses and Permits 46 50 50 125800 Renewal Fees 815 811 811 125900 Delinquent Fees 4 3 3 142500 Miscellaneous Services to the Public 1 - - 150300 Income From Surplus Money Investments 24 6 2 Total Revenues, Transfers, and Other Adjustments \$896 \$875 \$871 Total Resources \$1,989 \$1,898 \$1,498 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$1,028 \$1,028 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** \$1,028 \$1,029 \$1,029 \$1,029 \$1,029 \$1,029 \$1,029 \$1,029 \$1,029 \$1,029 \$1,029 \$1,029 \$1,029 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$2,720 \$1,020 \$1,020 \$2,720 \$2,720 \$2,720 \$2,720 \$2,720 \$2,720 \$2,720 \$2,720 \$2,720 \$2,720		6	5	5
125800 Renewal Fees 815 811 811 125900 Delinquent Fees 4 3 3 142500 Miscellaneous Services to the Public 1 - - 150300 Income From Surplus Money Investments 24 6 287 Total Revenues, Transfers, and Other Adjustments \$896 \$875 \$871 Total Resources \$1,989 \$1,898 \$1,498 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** *** \$1,498 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** *** \$1,498 *** *** \$1,498 *** *** *** \$1,498 *** *** *** \$1,498 *** *** *** \$1,498 *** *** *** \$1,498 *** \$1,498 *** *** \$1,498 *** \$1,498 *** \$1,498 *** \$1,498 *** \$1,498 *** \$1,498 *** \$1,498 *** \$1,270 *** \$1,400 <td< td=""><td>, ,</td><td>46</td><td>50</td><td>50</td></td<>	, ,	46	50	50
125900 Delinquent Fees 4 3 3 142500 Miscellaneous Services to the Public 1 - - 150300 Income From Surplus Money Investments 24 6 2 Total Revenues, Transfers, and Other Adjustments \$896 \$875 \$871 Total Resources \$1,989 \$1,898 \$1,498 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *** 1 2 0840 State Controller (State Operations) 1 1 2 11110 Department of Consumer Affairs Regulatory Boards (State Operations) 965 1,270 1,398 8880 Financial Information System for California (State Operations) 96 1,271 1,398 8880 Financial Information System for California (State Operations) 9 5,127 1,199 15041 Expenditures and Expenditure Adjustments \$966 \$1,271 \$1,401 FUND BALANCE \$1,023 \$627 \$97 Reserve for economic uncertainties \$4,482 \$2,579 \$2,588 BEGINNING BALANCE		815	811	811
142500 Miscellaneous Services to the Public 1 - - - 2 6 2 2 1 - - 2 2 2 2 2 2 2 3 2 5875 \$877 \$877 \$896 \$875 \$877 \$877 \$877 \$104 \$896 \$875 \$877 \$170 \$104 \$108 \$1,938 \$1,938 \$1,938 \$1,938 \$1,939 \$1,938 \$1,9	125900 Delinguent Fees			
150300 Income From Surplus Money Investments 24 6 27 Total Revenues, Transfers, and Other Adjustments \$896 \$875 \$871 Total Resources \$1,989 \$1,898 \$1,498 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SURPORT AND EXPENDITURE ADJUSTMENTS SURPORT AND EXPENDITURE ADJUSTMENTS Expenditures 0840 State Controller (State Operations) 1 1 2 0840 State Controller (State Operations) 965 1,270 1,398 8880 Financial Information System for California (State Operations) 965 1,271 1,398 8880 Financial Information System for California (State Operations) 966 \$1,271 \$1,401 FURD BALANCE \$1,023 \$627 \$97 Reserve for economic uncertainties \$4,302 \$2,579 \$2,588 Prior year adjustments \$4,382 \$2,579 \$2,588 Prior year adjustments \$4,475 \$2,599 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,590 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1 \$2 \$2 <tr< td=""><td>·</td><td>•</td><td>-</td><td>-</td></tr<>	·	•	-	-
Total Revenues, Transfers, and Other Adjustments \$896 \$875 \$871 Total Resources \$1,898 \$1,898 \$1,498 EXPENDITURES AND EXPENDITURE ADJUSTMENTS State Controller (State Operations) 1 1 2 0840 State Controller (State Operations) 1 1 2 11110 Department of Consumer Alfairs Regulatory Boards (State Operations) 965 1,270 1,398 8880 Financial Information System for California (State Operations) 966 \$1,271 \$1,401 Total Expenditures and Expenditure Adjustments \$966 \$1,271 \$1,401 FURD BALANCE \$1,023 \$627 \$97 Reserve for economic uncertainties \$4,382 \$2,579 \$2,588 Prior year adjustments \$4,382 \$2,579 \$2,588 Prior year adjustments \$93 - - Adjusted Beginning Balance \$4,475 \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8 \$3 \$3 Revenues: \$1 \$2 \$2 \$2 \$1,2500 Other Re			6	2
Total Resources \$1,898 \$1,898 \$1,498 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: Sepanditures: Sepanditures: Sepanditures: Sepanditures: Sepanditures: 1 1 2 2 1,398 1,309 1,309 1,309 1,309 1,309 1,309				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)				
Expenditures: 0840 State Controller (State Operations) 1 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 965 1,270 1,398 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$966 \$1,271 \$1,401 FUND BALANCE \$1,023 \$627 \$97 Reserve for economic uncertainties 1,023 627 97 O310 Psychology Fund * BEGINNING BALANCE \$4,382 \$2,579 \$2,588 Prior year adjustments 93 - - - Adjusted Beginning Balance \$4,475 \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 8 3 3 125600 Other Regulatory Fees 8 3 3 3 125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees		Ψ1,505	Ψ1,000	Ψ1,430
0840 State Controller (State Operations) 1 1 2 11110 Department of Consumer Affairs Regulatory Boards (State Operations) 965 1,270 1,398 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$966 \$1,271 \$1,401 FUND BALANCE \$1,023 \$627 \$97 Reserve for economic uncertainties 1,023 627 97 O310 Psychology Fund ** BEGINNING BALANCE \$4,382 \$2,579 \$2,588 Prior year adjustments 93 - - - Adjusted Beginning Balance \$4,475 \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, 8 3 3 125600 Other Regulatory Fees 8 8 3 3 125500 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13				
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 965 1,270 1,398 8880 Financial Information System for California (State Operations) - - - 1 Total Expenditures and Expenditure Adjustments \$966 \$1,271 \$1,401 FUND BALANCE \$1,023 \$627 \$97 Reserve for economic uncertainties 1,023 627 97 BEGINNING BALANCE \$4,382 \$2,579 \$2,588 Prior year adjustments 93 - - Adjusted Beginning Balance \$4,475 \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SESTANDA STERS, AND OTHER ADJUSTMENTS \$3 3 3 Revenues: 125600 Other Regulatory Fees 8 3 3 3 125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300		1	1	2
8880 Financial Information System for California (State Operations) - - 1 Total Expenditures and Expenditure Adjustments \$966 \$1,271 \$1,401 FUND BALANCE \$1,023 \$627 \$97 Reserve for economic uncertainties 1,023 627 97 0310 Psychology Fund * EGINNING BALANCE \$4,382 \$2,579 \$2,588 Prior year adjustments 93 2.7 \$2,588 Prior year adjustments \$4,475 \$2,579 \$2,588 Revenues. \$2,500 \$2,579 \$2,588 Revenues. \$2,500 \$2,588 \$3	· · · · · · · · · · · · · · · · · · · ·	965	1.270	1.398
Total Expenditures and Expenditure Adjustments \$966 \$1,271 \$1,401 FUND BALANCE \$1,023 \$627 \$97 Reserve for economic uncertainties 1,023 627 97 0310 Psychology Fund ** BEGINNING BALANCE \$4,382 \$2,579 \$2,588 Prior year adjustments \$4,382 \$2,579 \$2,588 Prior year adjustments \$93 - - - Adjusted Beginning Balance \$4,475 \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8 3 3 125600 Other Regulatory Fees 8 3 3 125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 7 26 7 150300 Income From Surplus Money Investments 7		-	, -	
FUND BALANCE \$1,023 \$627 \$97 Reserve for economic uncertainties 1,023 627 97 0310 Psychology Fund s BEGINNING BALANCE \$4,382 \$2,579 \$2,588 Prior year adjustments 93 - - - Adjusted Beginning Balance \$4,475 \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 3 3 Revenues: 8 3 3 125600 Other Regulatory Fees 8 3 3 125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: -2,500 - - Total Revenues		\$966	\$1.271	
Reserve for economic uncertainties 1,023 627 97 0310 Psychology Fund * BEGINNING BALANCE \$4,382 \$2,579 \$2,588 Prior year adjustments 93 - - - Adjusted Beginning Balance \$4,475 \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 3 3 Revenues: 125600 Other Regulatory Fees 8 3 3 125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: -2,500 - - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,335		 -		
0310 Psychology Fund s BEGINNING BALANCE \$4,382 \$2,579 \$2,588 Prior year adjustments 93 - - Adjusted Beginning Balance \$4,475 \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SERVENUES SERVENUES SERVENUES SERVENUES SERVENUES SERVENUES SERVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SERVENUES, TRANSFERS, AND O			·	
BEGINNING BALANCE \$4,382 \$2,579 \$2,588 Prior year adjustments 93 - - Adjusted Beginning Balance \$4,475 \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: *** *** *** *** 125600 Other Regulatory Fees 8 3 3 3 125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: -2,500 - - TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,330 \$3,333	Neserve for economic uncertainties	1,023	021	31
Prior year adjustments 93 - - Adjusted Beginning Balance \$4,475 \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 8 3 3 125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: -2,500 - - - Todal Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333	0310 Psychology Fund ^s			
Adjusted Beginning Balance \$4,475 \$2,579 \$2,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 8 3 3 125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: 7 26 7 TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333	BEGINNING BALANCE	\$4,382	\$2,579	\$2,588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 8 3 3 125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333	Prior year adjustments			<u>-</u>
Revenues: 125600 Other Regulatory Fees 8 3 3 125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333	Adjusted Beginning Balance	\$4,475	\$2,579	\$2,588
125600 Other Regulatory Fees 8 3 3 125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 518 524 526 125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333				
125800 Renewal Fees 2,759 2,784 2,784 125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333				
125900 Delinquent Fees 14 13 13 141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333				
141200 Sales of Documents 2 - - 150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: -2,500 - - TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333	125800 Renewal Fees	2,759	2,784	2,784
150300 Income From Surplus Money Investments 77 26 7 161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: -2,500 - - TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333	125900 Delinquent Fees	14	13	13
161000 Escheat of Unclaimed Checks & Warrants 1 - - Transfers and Other Adjustments: T00001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333	141200 Sales of Documents	2	-	-
Transfers and Other Adjustments: -2,500 - - TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333	150300 Income From Surplus Money Investments	77	26	7
TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008 -2,500 - - Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333	161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments \$879 \$3,350 \$3,333	Transfers and Other Adjustments:			
	TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008		<u>-</u>	
Total Resources \$5,354 \$5,929 \$5,921	Total Revenues, Transfers, and Other Adjustments	\$879	\$3,350	
	Total Resources	\$5,354	\$5,929	\$5,921

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

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,774	3,339	3,949
8880 Financial Information System for California (State Operations)			2
Total Expenditures and Expenditure Adjustments	\$2,775	\$3,341	\$3,956
FUND BALANCE	\$2,579	\$2,588	\$1,965
Reserve for economic uncertainties	2,579	2,588	1,965
0319 Respiratory Care Fund ^s			
BEGINNING BALANCE	\$1,487	\$1,790	\$1,389
Prior year adjustments	110		<u>-</u> _
Adjusted Beginning Balance	\$1,597	\$1,790	\$1,389
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	80	88	95
125700 Other Regulatory Licenses and Permits	390	414	425
125800 Renewal Fees	1,798	1,829	1,840
125900 Delinquent Fees	41	47	49
150300 Income From Surplus Money Investments	40	15	9
161400 Miscellaneous Revenue	1	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	\$2,350	\$2,393	\$2,418
Total Resources	\$3,947	\$4,183	\$3,807
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,156	2,792	3,084
8880 Financial Information System for California (State Operations)		- .	2
Total Expenditures and Expenditure Adjustments	\$2,157	\$2,794	\$3,091
FUND BALANCE	\$1,790	\$1,389	\$716
Reserve for economic uncertainties	1,790	1,389	716
0326 Athletic Commission Fund ^s			
BEGINNING BALANCE	\$956	\$948	\$1,103
Prior year adjustments	14	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$942	\$948	\$1,103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,517	1,656	1,980
125700 Other Regulatory Licenses and Permits	168	167	272
125800 Renewal Fees	160	196	241
141200 Sales of Documents	-	8	8
150300 Income From Surplus Money Investments	23	11	17
161400 Miscellaneous Revenue		3	3
Total Revenues, Transfers, and Other Adjustments	\$1,868	\$2,041	\$2,521
Total Resources	\$2,810	\$2,989	\$3,624
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,862	1,885	1,956

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

	2008-09*	2009-10*	2010-11*
8880 Financial Information System for California (State Operations)	<u>-</u> \$1,862	<u>-</u> \$1,886	1 \$1,959
Total Expenditures and Expenditure Adjustments FUND BALANCE	\$948	\$1,000 . \$1,103	\$1,665
Reserve for economic uncertainties	948	1,103	1,665
Reserve for economic uncertainties	940	1,103	1,003
0376 Speech-Language Pathology and Audiology Fund ^s	40-0		
BEGINNING BALANCE	\$873	\$912	\$1,004
Prior year adjustments	13		
Adjusted Beginning Balance	\$886	\$912	\$1,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	13	13	13
125700 Other Regulatory Licenses and Permits	72	74	77
125800 Renewal Fees	659	674	701
125900 Delinquent Fees	17	23	24
150300 Income From Surplus Money Investments	22	10	10
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$784	\$794	\$825
Total Resources	\$1,670	\$1,706	\$1,829
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ1,070	Ψ1,700	Ψ1,020
Expenditures:			
0840 State Controller (State Operations)	1	_	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	367	702	759
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	390	_	-
Total Expenditures and Expenditure Adjustments	\$758	\$702	\$759
FUND BALANCE	\$912	\$1,004	\$1,070
Reserve for economic uncertainties	912	1,004	1,070
0000 Ctate Dantal Asseillant Front S			
0380 State Dental Auxiliary Fund ^s BEGINNING BALANCE	\$1,423	\$2,106	\$1
Prior year adjustments	127	φ2,100	Ψ·
Adjusted Beginning Balance	\$1,550	\$2,106	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ1,000	Ψ2,100	Ψ1
Revenues:			
125600 Other Regulatory Fees	25	_	-
125700 Other Regulatory Licenses and Permits	944	_	-
125800 Renewal Fees	1,820	_	-
125900 Delinquent Fees	76	_	-
150300 Income From Surplus Money Investments	44	_	-
161000 Escheat of Unclaimed Checks & Warrants	1	_	-
161400 Miscellaneous Revenue	7	_	-
Transfers and Other Adjustments:			
TO3140 To State Dental Hygiene Fund Transfer per Chapter 31, Statues of 2008	-	-610	-
TO3142 To State Dental Assistant Fund Transfer per Chapter 31, Statues of 2008		-1,495	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$2,917	-\$2,105	
Total Resources	\$4,467	\$1	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,360	-	-

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

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$2,361	<u>-</u> .	<u>-</u>
FUND BALANCE	\$2,106	\$1	\$1
Reserve for economic uncertainties	2,106	1	1
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$317	\$424	\$420
Prior year adjustments	-8		
Adjusted Beginning Balance	\$309	\$424	\$420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	8	4	4
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	300	300	300
Total Revenues, Transfers, and Other Adjustments	\$308	\$304	\$304
Total Resources	\$617	\$728	\$724
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	193	308	310
Total Expenditures and Expenditure Adjustments	\$193	\$308	\$310
FUND BALANCE	\$424	\$420	\$414
Reserve for economic uncertainties	424	420	414
0492 State Athletic Commission Neurological Examination Account ^s			
BEGINNING BALANCE	\$401	\$521	\$528
Prior year adjustments	1	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$402	\$521	\$528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	450	444	404
125600 Other Regulatory Fees	159	111	134
150300 Income From Surplus Money Investments	1	5	5
Total Revenues, Transfers, and Other Adjustments	\$160	\$116	\$139
Total Resources	\$562	\$637	\$667
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	41	109	120
Total Expenditures and Expenditure Adjustments	\$41	\$109	\$120
FUND BALANCE	\$521	\$528	\$547
Reserve for economic uncertainties	521	528	547
0704 Accountance Fund Defeations and Vestions Fund S			
0704 Accountancy Fund, Professions and Vocations Fund ^s BEGINNING BALANCE	\$25,653	\$15,693	\$16,929
Prior year adjustments	212	ψ.ο,οοο -	ψ10,020 -
Adjusted Beginning Balance	\$25,865	\$15,693	\$16,929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ20,000	ψ.ο,σσσ	\$.0,020
Revenues:			
125600 Other Regulatory Fees	55	100	98
125700 Other Regulatory Licenses and Permits	4,604	4,955	5,020
125800 Renewal Fees	7,246	7,435	7,647
125900 Delinquent Fees	294	294	293
150300 Income From Surplus Money Investments	372	178	186
161000 Escheat of Unclaimed Checks & Warrants	3	3	3

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

	2008-09*	2009-10*	2010-11*
161400 Miscellaneous Revenue	2	1	1
164300 Penalty Assessments	35	17	17
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0704, Budget Act of 2008	14,000		-
Total Revenues, Transfers, and Other Adjustments	-\$1,389	\$12,983	\$13,26 <u>5</u>
Total Resources	\$24,476	\$28,676	\$30,194
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	8	20
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,779	11,739	12,450
8880 Financial Information System for California (State Operations)		- -	7
Total Expenditures and Expenditure Adjustments	\$8,783	\$11,747	\$12,477
FUND BALANCE	\$15,693	\$16,929	\$17,717
Reserve for economic uncertainties	15,693	16,929	17,717
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$2,985	\$2,329	\$1,691
Prior year adjustments	98	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,083	\$2,329	\$1,691
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	3	3
125700 Other Regulatory Licenses and Permits	266	284	244
125800 Renewal Fees	1,749	2,598	1,818
125900 Delinquent Fees	17	37	17
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	58	16	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,094	\$2,938	\$2,082
Total Resources	\$5,177	\$5,267	\$3,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	+-,	, , ,	*-,
Expenditures:			
0840 State Controller (State Operations)	1	2	5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,847	3,574	3,737
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	2
Total Expenditures and Expenditure Adjustments	\$2,848	\$3,576	\$3,744
FUND BALANCE	\$2,329	\$1,691	\$29
Reserve for economic uncertainties	2,329	1,691	29
0735 Contractors' License Fund ^s	\$35,607	\$23,591	¢17.001
BEGINNING BALANCE		φ23,391	\$17,991
Prior year adjustments			
Adjusted Beginning Balance	\$36,362	\$23,591	\$17,991
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	139	139	139
125700 Other Regulatory Licenses and Permits	11,269	11,294	11,404
125800 Renewal Fees	•		
	36,555	35,296	36,196
125900 Delinquent Fees	2,182	2,177	2,177
142500 Miscellaneous Services to the Public	116	181	181

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

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	632	192	107
160400 Sale of Fixed Assets	4	-	-
161000 Escheat of Unclaimed Checks & Warrants	51	-	-
161400 Miscellaneous Revenue	29	-	-
164300 Penalty Assessments	859	800	810
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0735, Budget Act of 2008	-10,000	<u>-</u> .	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$41,836	\$50,079	\$51,014
Total Resources	\$78,198	\$73,670	\$69,005
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	37	91
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	54,587	55,642	60,346
8880 Financial Information System for California (State Operations)			36
Total Expenditures and Expenditure Adjustments	\$54,607	\$55,679	\$60,473
FUND BALANCE	\$23,591	\$17,991	\$8,532
Reserve for economic uncertainties	23,591	17,991	8,532
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$7,394	\$7,318	\$5,464
Prior year adjustments	169	ψ.,σ.σ -	φο, .σ .
Adjusted Beginning Balance	\$7,563	\$7,318	\$5,464
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ1,000	ψ1,010	ψ0,404
Revenues:			
125600 Other Regulatory Fees	21	34	34
125700 Other Regulatory Licenses and Permits	895	918	907
125800 Renewal Fees	6,812	6,595	6,688
125900 Delinquent Fees	84	82	84
150300 Income From Surplus Money Investments	162	56	37
160400 Sale of Fixed Assets	1	_	_
161000 Escheat of Unclaimed Checks & Warrants	6	3	3
161400 Miscellaneous Revenue	4	6	6
Total Revenues, Transfers, and Other Adjustments	\$7,985	\$7,694	\$7,759
Total Resources	\$15,548	\$15,012	\$13,223
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ10,010	ψ10,012	Ψ10,220
Expenditures:			
0840 State Controller (State Operations)	4	6	15
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	4,166	9,542	11,159
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,060	-	-
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$8,230	\$9,548	\$11,180
FUND BALANCE	\$7,318	\$5,464	\$2,043
Reserve for economic uncertainties	7,318	5,464	2,043
•	,	•	ŕ
0755 Licensed Midwifery Fund ^s	A 70	# 400	\$405
BEGINNING BALANCE	\$79	\$103	\$125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125700 Other Regulatory Licenses and Permits	6	6	6
125800 Renewal Fees	16	15	15
120000 Noticwal I 563	10	13	13

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

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$24	\$22	\$22
Total Resources	\$103	\$125	\$147
FUND BALANCE	\$103	\$125	\$147
Reserve for economic uncertainties	103	125	147
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$1,702	\$1,728	\$1,575
Prior year adjustments	26		<u>-</u>
Adjusted Beginning Balance	\$1,728	\$1,728	\$1,575
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	40	40	40
125600 Other Regulatory Fees	19	12	12
125700 Other Regulatory Licenses and Permits	206	214	214
125800 Renewal Fees	523	656	656
125900 Delinquent Fees	14	17	17
150300 Income From Surplus Money Investments	39	16	14
Total Revenues, Transfers, and Other Adjustments	\$801	\$915	\$913
Total Resources	\$2,529	\$2,643	\$2,488
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	800	1,067	1,133
8880 Financial Information System for California (State Operations)	-	1,007	1,133
Total Expenditures and Expenditure Adjustments	\$801	\$1,068	\$1,136
FUND BALANCE	\$1,728	\$1,575	\$1,352
Reserve for economic uncertainties	1,728	1,575	1,352
	1,720	1,373	1,332
0758 Contingent Fund of the Medical Board of California ^s BEGINNING BALANCE	\$23,866	\$24,363	\$25,954
Prior year adjustments	614	Ψ24,000	Ψ20,004
Adjusted Beginning Balance	\$24,480	\$24,363	\$25,954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ24,400	Ψ24,303	Ψ20,304
Revenues:			
125600 Other Regulatory Fees	372	379	385
125700 Other Regulatory Licenses and Permits	5,557	5,650	5,633
125800 Renewal Fees	44,670	43,692	44,037
125900 Delinguent Fees	101	101	101
142500 Miscellaneous Services to the Public	21	20	20
150300 Income From Surplus Money Investments	572	439	414
160400 Sale of Fixed Assets	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	19	15	15
164300 Penalty Assessments	-	900	900
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0758, Budget Act of 2008	-6,000	<u>-</u> .	
Total Revenues, Transfers, and Other Adjustments	\$45,313	\$51,196	\$51,505
Total Resources	\$69,793	\$75,559	\$77,459
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	33	81

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

1110 Department of Consumer Affairs Regulatory Boards (State Operations)	45,412		
	45,412	49,572	54,333
8880 Financial Information System for California (State Operations)	<u>-</u>		31
Total Expenditures and Expenditure Adjustments	\$45,430	\$49,605	\$54,445
FUND BALANCE	\$24,363	\$25,954	\$23,014
Reserve for economic uncertainties	24,363	25,954	23,014
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$575	\$1,192	\$2,102
Prior year adjustments	53		<u> </u>
Adjusted Beginning Balance	\$628	\$1,192	\$2,102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	00	0.4	0.4
125600 Other Regulatory Fees	92	64	64
125700 Other Regulatory Licenses and Permits	290	409	409
125800 Renewal Fees	1,986	2,525	2,685
125900 Delinquent Fees	18	19	21
150300 Income From Surplus Money Investments	24	21	30
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,411	\$3,039	\$3,210
Total Resources	\$3,039	\$4,231	\$5,312
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	1	1	2
0840 State Controller (State Operations)			2 0 4 5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,846	2,128	2,945
8880 Financial Information System for California (State Operations)			<u> </u>
Total Expenditures and Expenditure Adjustments	\$1,847	\$2,129	\$2,948
FUND BALANCE	\$1,192	\$2,102	\$2,364
Reserve for economic uncertainties	1,192	2,102	2,364
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s BEGINNING BALANCE	¢24 400	¢10 100	¢14.407
	\$21,100	\$18,123	\$14,497
Prior year adjustments	197 \$21,297		£14.407
Adjusted Beginning Balance	φ21,29 <i>1</i>	\$18,123	\$14,497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	1,141	691	271
125700 Other Regulatory Licenses and Permits	4,386	4,431	4,431
125800 Renewal Fees	13,176	13,196	13,273
125900 Delinquent Fees	267	263	263
142500 Miscellaneous Services to the Public	26	29	29
150300 Income From Surplus Money Investments	428	130	73
161000 Escheat of Unclaimed Checks & Warrants	18	18	18
161400 Miscellaneous Revenue	28	20	20
Transfers and Other Adjustments:	20	20	20
FO0001 From General Fund loan repayment per Item 1110-011-0761, Budget Act of 2008	_	_	2,000
TO0001 To General Fund Loan per Item 1110-011-0761, Budget Act of 2008	-2,000	_	-
Total Revenues, Transfers, and Other Adjustments	\$17,470	\$18,778	\$20,378
Total Resources	\$38,767	\$36,901	\$34,875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	+ 1		,
Expenditures:			

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

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	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	8	15	37
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	20,636	22,389	28,875
8880 Financial Information System for California (State Operations)	<u> </u>		14
Total Expenditures and Expenditure Adjustments	\$20,644	\$22,404	\$28,926
FUND BALANCE	\$18,123	\$14,497	\$5,949
Reserve for economic uncertainties	18,123	14,497	5,949
0763 State Optometry Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$739	\$806	\$951
Prior year adjustments	5		
Adjusted Beginning Balance	\$744	\$806	\$951
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12	44	48
125700 Other Regulatory Licenses and Permits	69	104	119
125800 Renewal Fees	996	1,453	1,476
125900 Delinquent Fees	6	8	9
142500 Miscellaneous Services to the Public	16	16	16
150300 Income From Surplus Money Investments	19	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,118	\$1,63 <u>5</u>	\$1,678
Total Resources	\$1,862	\$2,441	\$2,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		4	0
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,055	1,489	1,717
8880 Financial Information System for California (State Operations)		-	1
Total Expenditures and Expenditure Adjustments	\$1,056	\$1,490	\$1,720
FUND BALANCE	\$806	\$951	\$909
Reserve for economic uncertainties	806	951	909
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$10,884	\$11,001	\$9,250
Prior year adjustments	48		=
Adjusted Beginning Balance	\$10,932	\$11,001	\$9,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	4 475	CEE	702
125600 Other Regulatory Fees	1,175	655	783
125700 Other Regulatory Licenses and Permits	2,084	1,722	1,870
125800 Renewal Fees	6,460	5,422	5,883
125900 Delinquent Fees	106	147	147
131700 Misc Revenue From Local Agencies	12	12	12
142500 Miscellaneous Services to the Public	1	-	70
150300 Income From Surplus Money Investments	249	92	72
160400 Sale of Fixed Assets	2	-	-
161000 Escheat of Unclaimed Checks & Warrants	8	9	9
161400 Miscellaneous Revenue	3	2	2
Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0767, Budget Act of 2008	-1,000		
Total Revenues, Transfers, and Other Adjustments	\$9,100	\$8,061	\$8,778
Total Resources	\$20,032	\$5,061 \$19,062	\$18,028
างเลาพระงนางรอ	φ20,032	φ19,002	φ10,028

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

EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expanditures Expand		2008-09*	2009-10*	2010-11*
0404 State Controller (State Operations) 4 7 1.7 11110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,027 9,005 1,7 8880 Financial Information System for California (State Operations) \$9,001 59,812 \$13,493 FUND BALANCE \$11,001 9,925 \$4,33 Reserve for economic uncertainties \$11,001 9,50 \$4,33 EGINNING BALANCE \$5,464 \$3,982 \$5,719 Prory year adjustments \$6,68 \$0 \$1,00 Adjusted Beginning Balance \$5,500 \$3,882 \$5,719 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3 \$2 \$1 125700 Other Regulatory Fees \$3 \$3 \$1 \$6 125900 Other Regulatory Leceses and Permits \$3,970 \$4,13 \$6 \$5 \$2				
8110 Department of Consumer Affairs Regulatory Boards (State Operations) 9.027 9.805 13,470 8880 Financial Information System for California (State Operations) 89.001 9.815 3.183 Total Expenditures and Expenditure Adjustments \$9.001 9.825 \$4.535 FUND BALANCE \$11,001 9.250 \$4.535 Reserve for economic uncertainties \$5.60 \$3.982 \$5.719 BEGINNING BALANCE \$5.64 \$3.982 \$5.719 Prior year adjustments 66 \$5.50 \$3.92 \$5.719 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$5.50 \$3.92 \$5.719 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2.5 \$3.2 \$3.97 125900 Other Regulatory Fees \$3.97 \$4.134 \$4.260 125900 Other Regulatory Leceses and Permits \$3.97 \$4.134 \$4.260 125900 Delinquent Fees \$5.365 \$6.73 \$5.752 141200 Sales of Documents \$2.0 \$2 \$2 142500 Miscalelineous Services to the Public \$1.5 \$6 \$6	·	1	7	17
8880 Financial Information System for California (State Operations) 5,9,031 39,812 31,432 Total Expenditures and Expenditure Adjustments \$11,001 92,50 4,53 FUND BALANCE \$11,001 92,50 4,53 Reserve for economic uncertainties \$11,000 9,250 4,53 OTTO Professional Engineers' and Land Surveyors' Fund ** BEGINNING BALANCE \$5,464 \$3,382 35,719 Prior year adjustments \$6,50 3,382 35,719 Adjusted Beginning Balance \$5,530 33,882 35,719 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 32 32 125500 Other Regulatory Lecases and Permits 3,970 4,44 4,262 125500 Other Regulatory Lecases and Permits 3,970 6,43 5,50 125500 Renewal Fees 5,98 6,673 5,50 125500 Definquent Fees 5 9 6 7 141200 Sales of Documents 2 2 1 6 141200 Sales of Documents 1 1 1 1				
Total Expenditures and Expenditure Adjustments \$9.031 \$9.812 \$13.048 FUND BALLANCE \$11,001 \$9.250 \$4.535 FUND Professional Engineers' and Land Surveyors' Fund'* \$5.646 \$3.882 \$5.719 FUND Professional Engineers' and Land Surveyors' Fund'* \$6.00 \$0.300 \$3.802 \$5.719 FUND Professional Engineers' and Land Surveyors' Fund'* \$6.00 \$0.300 \$3.802 \$5.719 FUND Professional Engineers' and Land Surveyors' Fund'* \$6.00 \$0.300 \$3.802 \$5.719 FUND Professional Engineers' and Land Surveyors' Fund'* \$6.000 \$6.000 \$0.3		5,021	5,005	·
PUND BALANCE S11,001 S2,250 S4,535 Reserve for economic uncertainties 11,001 S2,50 A,535 A,5		\$9.031	\$9.812	
Reserve for economic uncertainties 4,355 0770 Professional Engineers' and Land Surveyors' Fund ** BEGINNING BALANCE \$5,464 \$3,982 \$5,719 Phory year and justments 66 3,982 \$5,719 Adjusted Beginning Balance \$5,530 \$3,982 \$5,719 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues \$2 32 31 125700 Other Regulatory Fees 25 32 31 125700 Other Regulatory Licenses and Permits 5,395 6,473 5,502 125800 Renewal Fees 5,99 61 5,77 141200 Sales of Documents 2 2 2 142500 Miscallaneous Revices to the Public 2 2 2 142500 Miscallaneous Revence 13 5 6 6 161000 Escheal of Unclaimed Checks & Warrants 5 6 6 6 161400 Miscallaneous Revence 31,312 31,76 83,33 161400 Miscallaneous Revenue 3 6 6 6 161400 Miscallaneous Revenue <td></td> <td></td> <td></td> <td></td>				
BEGINNING BALANCE \$5,464 \$3,882 \$5,710 Prior year adjustments 66 7 2 Adjusted Beginning Balance \$5,503 \$3,502 \$5,710 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS \$3,503 \$4,73 \$4,102 125500 Other Regulatory Licenses and Permits 25 32 32 \$3,002 \$1				
BEGINNING BALANCE \$5,464 \$3,882 \$5,710 Prior year adjustments 66 7 2 Adjusted Beginning Balance \$5,503 \$3,502 \$5,710 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS \$3,503 \$4,73 \$4,102 125500 Other Regulatory Licenses and Permits 25 32 32 \$3,002 \$1	0770 Professional Engineeral and Land Surveyoral Fund S			
Prior year adjustments 66 cm cm Adjusted Beginning Balance \$5,530 \$3,982 \$5,719 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TS 3 6 43 4,569 5 3 6		\$5 464	\$3 982	\$5 719
Adjusted Beginning Balance \$5,530 \$3,982 \$5,710 REVENUES, TRANSERS, AND OTHER ADJUSTMENTS REVENUES, TRANSERS, SAND OTHER ADJUSTMENTS \$3,970 4,134 4,269 125600 Other Regulatory Ecenses and Permits 3,970 4,134 4,269 125800 Renewal Fees 5,395 6,473 5,002 125900 Delinquent Fees 59 61 57 141200 Sales of Documents 2 2 2 2 142500 Miscellaneous Services to the Public 2 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 5 6 <td< td=""><td></td><td></td><td>ψ3,302</td><td>ψ5,715</td></td<>			ψ3,302	ψ5,715
Revenues:	· · ·		\$3 982	\$5 719
Revenues:		ψ0,000	ψ0,562	ψο,7 10
125700 Other Regulatory Licenses and Permits 3,970 4,134 4,268 125800 Renewal Fees 5,395 6,473 5,502 125900 Delinquent Fees 59 61 57 141200 Sales of Documents 2 2 2 142500 Miscellaneous Services to the Public 2 1 1 150300 Income From Surplus Money Investments 136 57 61 1614000 Escheat of Unclaimed Checks & Warrants 5 6 6 161400 Miscellaneous Revenue 1 1 1 Total Revenues, Transfers, and Other Adjustments 22,000 2 2 Total Revenues, Transfers, and Other Adjustments \$13,125 \$10,767 \$9,390 Total Revenues, Transfers, and Other Adjustments \$15,649 \$15,649 \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$1,200 \$9,767 \$9,766 8880 Financial Information System for California (State Operations) 9,140 9,044 9,576 8880 Financial Information System for California (State Operations) 9,14 9,02 \$9,576				
125800 Renewal Fees 5,95 64,73 5,50 125900 Delinquent Fees 59 61 57 141200 Sales of Documents 2 1 1 142500 Miscellaneous Services to the Public 2 1 1 150300 Income From Surplus Money Investments 136 57 61 161400 Miscellaneous Revenue 1 1 1 1 161400 Miscellaneous Revenue 2 0 6 6 161400 Miscellaneous Revenue 3 0 -6 6 161400 Miscellaneous Revenue 3 0 -6 6 161400 Miscellaneous Revenue 3 0 -6 7 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	125600 Other Regulatory Fees	25	32	31
125900 Delinquent Fees 59 61 57 141200 Sales of Documents 2 2 2 142500 Miscellaneous Services to the Public 2 1 1 150300 Income From Surplus Money Investments 136 57 61 161000 Escheat of Unclaimed Checks & Warrants 5 6 6 161400 Miscellaneous Revenue 1 1 1 Transfers and Other Adjustments -2,000 - - TO0001 To General Fund Loan per Item 1110-011-0770, Budget Act of 2008 -2,000 - 5 59,930 Total Revenues, Transfers, and Other Adjustments \$7,595 \$10,767 \$9,930 Total Revenues, Transfers, and Other Adjustments \$13,125 \$14,749 \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,800 \$1,474 \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9,930 \$1,800 \$1,800 \$1,60 8 State Controller (State Operations) 3 6 15 110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,140 9,024 9,576	125700 Other Regulatory Licenses and Permits	3,970	4,134	4,269
141200 Sales of Documents 2 1 1 142500 Miscellaneous Services to the Public 2 1 1 150300 Income From Surplus Money Investments 136 57 61 161000 Escheat of Unclaimed Checks & Warrants 5 6 6 161400 Miscellaneous Revenue 1 1 1 Transfers and Other Adjustments: Total Revenues, Transfers, and Other Adjustments \$7,595 \$10,767 \$9,930 Total Revenues, Transfers, and Other Adjustments \$7,595 \$10,767 \$9,930 Expenditures \$13,125 \$14,749 \$15,649 Expenditures \$13,125 \$14,749 \$15,649 Expenditures \$13,125 \$10,769 \$9,930 Expenditures Expenditures Expenditures \$1,609 \$1,609 \$1,609 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,140 9,024 9,576 Expenditures and Expenditure Adjustments \$9,143 <	125800 Renewal Fees	5,395	6,473	5,502
142500 Miscellaneous Services to the Public 2 1 1 150300 Income From Surplus Money Investments 136 57 61 161000 Escheat of Unclaimed Checks & Warrants 5 6 6 161400 Miscellaneous Revenue 1 1 1 Transfers and Other Adjustments Transfers and Other Adjustments 2,2000 - - Total Revenues, Transfers, and Other Adjustments \$7,595 \$10,767 \$9,930 Total Revenues, Transfers, and Other Adjustments \$13,125 \$14,749 \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$13,125 \$10,767 \$9,930 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3 6 15 Expenditures 3 6 15 64040 State Controller (State Operations) 3 6 15 110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,140 9,024 9,576 8880 Financial Information System for California (State Operations) \$9,143 \$9,030 \$9,597 FUND BALANCE \$3,982 \$5,719	125900 Delinquent Fees	59	61	57
150300 Income From Surplus Money Investments 136 57 61 161000 Escheat of Unclaimed Checks & Warrants 5 6 6 161400 Miscellaneous Revenue 1 1 1 Transfers and Other Adjustments 3 - - TO0001 To General Fund Loan per Item 1110-011-0770, Budget Act of 2008 2,000 - - Total Revenues, Transfers, and Other Adjustments \$7,595 \$10,767 \$9,930 Total Resources \$13,125 \$14,749 \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** ** \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **	141200 Sales of Documents	2	2	2
161000 Escheat of Unclaimed Checks & Warrants 5 6 6 161400 Miscellaneous Revenue 1 1 1 Transfers and Other Adjustments: -2,000 - - TO0001 To General Fund Loan per Item 1110-011-0770, Budget Act of 2008 -2,000 - \$9,030 Total Revenues, Transfers, and Other Adjustments \$7,595 \$10,767 \$9,030 Total Resources \$13,125 \$14,749 \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$13,125 \$14,749 \$15,649 Expenditures: 3 6 15 6 40 State Controller (State Operations) 9,140 9,02 9,76 110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,140 9,02 9,57 8880 Financial Information System for California (State Operations) \$9,143 \$9,030 \$9,597 FUND BALANCE \$3,982 \$5,719 \$6,052 Reserve for economic uncertainties \$1,808 \$1,521 \$1,243 Prior year adjustments \$1,808 \$1,521 \$1,243 REVENUES, TRANSFERS, A	142500 Miscellaneous Services to the Public	2	1	1
161400 Miscellaneous Revenue 1 1 1 Transfers and Other Adjustments: 700001 To General Fund Loan per Item 1110-011-0770, Budget Act of 2008 -2,000 -2 -3 Total Revenues, Transfers, and Other Adjustments \$7,595 \$10,767 \$9,930 Total Resources \$13,125 \$14,749 \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 9,14 9,024 9,576 110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,140 9,024 9,576 8880 Financial Information System for California (State Operations) 9,143 \$9,030 \$9,976 Total Expenditures and Expenditure Adjustments \$9,143 \$9,030 \$9,576 FUND BALANCE \$3,982 \$5,719 \$6,052 Reserve for economic uncertainties \$1,808 \$1,521 \$1,243 Prior year adjustments \$1,808 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1 \$1 \$1 \$1 \$1	150300 Income From Surplus Money Investments	136	57	61
Transfers and Other Adjustments: 2,000 - - TO0001 To General Fund Loan per Item 1110-011-0770, Budget Act of 2008 2,000 - - Total Revenues, Transfers, and Other Adjustments \$7,595 \$10,767 \$9,930 Total Resources \$13,125 \$14,749 \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 3 6 15 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,140 9,024 9,576 8880 Financial Information System for California (State Operations) - - - 6 Total Expenditures and Expenditure Adjustments \$9,143 \$9,030 \$9,597 FUND BALANCE \$3,962 \$5,719 \$6,052 Reserve for economic uncertainties \$1,808 \$1,521 \$1,243 Prior year adjustments \$1,808 \$1,521 \$1,243 Adjusted Beginning Balance \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 28	161000 Escheat of Unclaimed Checks & Warrants	5	6	6
TO0001 To General Fund Loan per Item 1110-011-0770, Budget Act of 2008 -2,000 - - Total Revenues, Transfers, and Other Adjustments \$7,595 \$10,767 \$9,930 Total Resources \$13,125 \$14,749 \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************	161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments \$7,595 \$10,767 \$9,304 Total Resources \$13,125 \$14,749 \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,225 \$1,225 \$1,225 Expenditures: \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$10 \$1 \$1 \$1 \$10 \$1 \$1 \$10 \$1 \$10 \$1 \$1 \$10 \$1 \$1 \$10 \$1 \$1 \$1 \$10 \$1	Transfers and Other Adjustments:			
Total Resources \$13,125 \$14,749 \$15,649 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: Separations Separations Separations \$15,649 640 State Controller (State Operations) 3 6 15 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,140 9,024 9,576 8880 Financial Information System for California (State Operations) \$9,143 \$9,030 \$9,597 FUND BALANCE \$3,982 \$5,719 \$6,052 Reserve for economic uncertainties 3,982 \$5,719 \$6,052 Reserve for economic uncertainties \$1,808 \$1,521 \$1,243 Prior year adjustments \$1,808 \$1,521 \$1,243 Prior year adjustments \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2 \$2 \$2 125600 Other Regulatory Fees 21 \$1 \$2 \$2 125700 Other Regulatory Licenses and Permits 25 \$2 \$2 125000 Delinquent Fees 91 \$2	TO0001 To General Fund Loan per Item 1110-011-0770, Budget Act of 2008	-2,000		_
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 3 6 15 11110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,140 9,024 9,576 8880 Financial Information System for California (State Operations) - - - 6 Total Expenditures and Expenditure Adjustments \$9,143 \$9,030 \$9,597 FUND BALANCE \$3,982 \$5,719 \$6,052 Reserve for economic uncertainties 3,982 \$5,719 6,052 O771 Court Reporters Fund * BEGINNING BALANCE \$1,808 \$1,521 \$1,243 Prior year adjustments \$1,809 \$1,521 \$1,243 Adjusted Beginning Balance \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 21 - - 125600 Other Regulatory Eees 21 - - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$7,595</td> <td>\$10,767</td> <td>\$9,930</td>	Total Revenues, Transfers, and Other Adjustments	\$7,595	\$10,767	\$9,930
Expenditures: 3 6 15 0840 State Controller (State Operations) 3 6 15 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,140 9,024 9,576 8880 Financial Information System for California (State Operations) 6 Total Expenditures and Expenditure Adjustments \$9,143 \$9,030 \$9,597 FUND BALANCE \$3,982 \$5,719 \$6,052 Reserve for economic uncertainties 3,982 5,719 6,052 BEGINNING BALANCE \$1,808 \$1,521 \$1,243 Prior year adjustments 1 - - Prior year adjustments \$1,808 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125 2 2 125600 Other Regulatory Fees 21 - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees	Total Resources	\$13,125	\$14,749	\$15,649
0840 State Controller (State Operations) 3 6 15 11110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,140 9,024 9,576 8880 Financial Information System for California (State Operations) 6 Total Expenditures and Expenditure Adjustments \$9,143 \$9,030 \$9,597 FUND BALANCE \$3,982 \$5,719 \$6,052 Reserve for economic uncertainties 3,982 5,719 6,052 ***********************************	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
11110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,140 9,024 9,576 8880 Financial Information System for California (State Operations) - - - 6 Total Expenditures and Expenditure Adjustments \$9,143 \$9,030 \$9,597 FUND BALANCE \$3,982 \$5,719 \$6,052 Reserve for economic uncertainties 3,982 5,719 6,052 0771 Court Reporters Fund * 8EGINNING BALANCE \$1,808 \$1,521 \$1,243 Prior year adjustments 1 - - - Adjusted Beginning Balance \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2 21 - - 125600 Other Regulatory Fees 21 - - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: <td>·</td> <td></td> <td></td> <td></td>	·			
8880 Financial Information System for California (State Operations) - - 6 Total Expenditures and Expenditure Adjustments \$9,143 \$9,030 \$9,599 FUND BALANCE \$3,982 \$5,719 \$6,052 Reserve for economic uncertainties 3,982 5,719 60,052 0771 Court Reporters Fund * BEGINNING BALANCE \$1,808 \$1,521 \$1,243 Prior year adjustments 1 - - Adjusted Beginning Balance \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 21 - - 125600 Other Regulatory Fees 21 - - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: -300 -300 -300 -300 <td>` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</td> <td></td> <td></td> <td></td>	` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			
Total Expenditures and Expenditure Adjustments \$9,143 \$9,030 \$9,579 FUND BALANCE \$3,982 \$5,719 \$6,052 Reserve for economic uncertainties 3,982 5,719 6,052 0771 Court Reporters Fund * BEGINNING BALANCE \$1,808 \$1,521 \$1,243 Prior year adjustments 1 - - Adjusted Beginning Balance \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 21 - - 125600 Other Regulatory Fees 21 - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300		9,140	9,024	•
FUND BALANCE \$3,982 \$5,719 \$6,052 Reserve for economic uncertainties 3,982 \$5,719 6,052 0771 Court Reporters Fund * BEGINNING BALANCE \$1,808 \$1,521 \$1,243 Prior year adjustments 1 - - Adjusted Beginning Balance \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1,809 \$1,521 \$1,243 Revenues: 125600 Other Regulatory Fees 21 - - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: -300 -300 -300 -300	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		
Reserve for economic uncertainties 3,982 5,719 6,052 0771 Court Reporters Fund * BEGINNING BALANCE \$1,808 \$1,521 \$1,243 Prior year adjustments 1 - - - Adjusted Beginning Balance \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TEXESTRIAN 2 2 2 -	· · · · · · · · · · · · · · · · · · ·			
0771 Court Reporters Fund \$ BEGINNING BALANCE \$1,808 \$1,521 \$1,243 Prior year adjustments 1 - - Adjusted Beginning Balance \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** ***** ***** Revenues: 21 - - - 125600 Other Regulatory Fees 21 - - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: - -300 -300 -300 -300				
BEGINNING BALANCE \$1,808 \$1,521 \$1,243 Prior year adjustments 1 - - Adjusted Beginning Balance \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************	Reserve for economic uncertainties	3,982	5,719	6,052
Prior year adjustments 1 - - Adjusted Beginning Balance \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 21 - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300				
Adjusted Beginning Balance \$1,809 \$1,521 \$1,243 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 21 - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300	BEGINNING BALANCE	\$1,808	\$1,521	\$1,243
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 21 - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300	Prior year adjustments			-
Revenues: 125600 Other Regulatory Fees 21 - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300		\$1,809	\$1,521	\$1,243
125600 Other Regulatory Fees 21 - - 125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300				
125700 Other Regulatory Licenses and Permits 25 28 28 125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300		04		
125800 Renewal Fees 761 790 790 125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300	•		-	-
125900 Delinquent Fees 19 20 20 150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300	•			
150300 Income From Surplus Money Investments 39 12 10 Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300				
Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300				
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section -300 -300 -300		39	12	10
		-300	-300	-300

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

STATE AND CONSUMER SERVICES SCS 15

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	<u>*************************************</u>	\$550	\$548
Total Resources	\$2,374	\$2,071	\$1,791
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	1	_	_
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	852	828	797
8880 Financial Information System for California (State Operations)	032	020	1
Total Expenditures and Expenditure Adjustments	\$853	\$828	\$798
FUND BALANCE	\$1,521		\$993
Reserve for economic uncertainties	۳۱,521 1,521	\$1,243 1,243	993
Reserve for economic differnatifies	1,321	1,243	993
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund $^{\rm s}$ BEGINNING BALANCE	\$7,048	\$4,493	\$4,568
Prior year adjustments	110	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$7,158	\$4,493	\$4,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	49	100	103
125700 Other Regulatory Licenses and Permits	1,788	2,217	2,362
125800 Renewal Fees	3,928	4,148	4,390
125900 Delinquent Fees	60	64	70
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	128	45	43
161000 Escheat of Unclaimed Checks & Warrants	2	4	4
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0773, Budget Act of 2008	-3,000	<u> </u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$2,957	\$6,580	\$6,974
Total Resources	\$10,115	\$11,073	\$11,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	10
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	5,620	6,501	8,546
8880 Financial Information System for California (State Operations)			4
Total Expenditures and Expenditure Adjustments	\$5,622	\$6,505	\$8,560
FUND BALANCE	\$4,493	\$4,568	\$2,982
Reserve for economic uncertainties	4,493	4,568	2,982
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,248	\$1,411	\$904
Prior year adjustments	52	-	-
Adjusted Beginning Balance	\$1,300	\$1,411	\$904
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,		
Revenues:			
125600 Other Regulatory Fees	28	41	41
125700 Other Regulatory Licenses and Permits	478	484	484
125800 Renewal Fees	1,740	1,620	1,620
125900 Delinquent Fees	12	12	12
141200 Sales of Documents	5	8	8
150300 Income From Surplus Money Investments	32	8	1

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

	2008-09*	2009-10*	2010-11*
161000 Escheat of Unclaimed Checks & Warrants	1	2	2
161400 Miscellaneous Revenue	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,298	\$2,176	\$2,169
Total Resources	\$3,598	\$3,587	\$3,073
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,186	2,681	2,718
8880 Financial Information System for California (State Operations)			1
Total Expenditures and Expenditure Adjustments	\$2,187	\$2,683	\$2,724
FUND BALANCE	\$1,411	\$904	\$349
Reserve for economic uncertainties	1,411	904	349
0779 Vocational Nursing & Psychiatric Technicians Fund ^s			
BEGINNING BALANCE	\$4,926	\$4,271	\$4,500
Prior year adjustments	39	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$4,965	\$4,271	\$4,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	200	135	135
125700 Other Regulatory Licenses and Permits	2,193	2,556	2,781
125800 Renewal Fees	4,205	5,065	5,140
125900 Delinquent Fees	108	128	128
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	4	4	4
150300 Income From Surplus Money Investments	105	40	24
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	6	6	6
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1111-011-0779, Budget Act of	-	1,000	-
2008 TO0004 To Coneral Fund Lean partition 1444 044 0770. Budget Act of 2009	1 000		
TO0001 To General Fund Loan per Item 1111-011-0779, Budget Act of 2008 Total Revenues, Transfers, and Other Adjustments	<u>-1,000</u>		
•	\$5,825	\$8,938	\$8,222
Total Resources	\$10,790	\$13,209	\$12,722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	3	6	15
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,426	8,703	12,155
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	3,090	-	,
8880 Financial Information System for California (State Operations)	-	_	4
Total Expenditures and Expenditure Adjustments	\$6,519	\$8,709	\$12,174
FUND BALANCE	\$4,271	\$4,500	\$548
Reserve for economic uncertainties	4,271	4,500	548
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric			
Technicians Fund ^s			
BEGINNING BALANCE	\$1,217	\$885	\$1,416
Prior year adjustments	26	-	- , ,
Adjusted Beginning Balance	\$1,243	\$885	\$1,416
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	. , -		, ,

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

STATE AND CONSUMER SERVICES SCS 17

Parameter 1	2008-09*	2009-10*	2010-11*
Revenues: 125600 Other Regulatory Fees	24	2	2
125700 Other Regulatory Licenses and Permits	252	336	351
125800 Renewal Fees	933	1,350	1,350
	19	30	30
125900 Delinquent Fees 150300 Income From Surplus Money Investments	28	5	6
161400 Miscellaneous Revenue			-
	1	1	1
Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 1580-011-0780, Budget Act of 2003	_	1,000	_
Total Revenues, Transfers, and Other Adjustments	\$1,257	\$2,724	\$1,740
Total Resources	\$2,500	\$3,609	\$3,156
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ2,300	ψ3,009	ψ3,130
Expenditures:			
0840 State Controller (State Operations)	_	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	797	2,192	2,971
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	818	, -	, -
8880 Financial Information System for California (State Operations)	<u>-</u>	_	1
Total Expenditures and Expenditure Adjustments	\$1,615	\$2,193	\$2,974
FUND BALANCE	\$885	\$1,416	\$182
Reserve for economic uncertainties	885	1,416	182
		,,,,,	
3017 Occupational Therapy Fund ^s	#0.404	CO 450	#700
BEGINNING BALANCE	\$3,134	\$3,150	\$739
Prior year adjustments	1	<u> </u>	
Adjusted Beginning Balance	\$3,135	\$3,150	\$739
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	18	20	20
125700 Other Regulatory Licenses and Permits	90	92	95
125800 Renewal Fees	741	779	793
125900 Delinquent Fees	16	2	4
142500 Miscellaneous Services to the Public	8	7	7
150300 Income From Surplus Money Investments	71	28	5
161400 Miscellaneous Revenue	1	-	-
164300 Penalty Assessments	17	11	11
Transfers and Other Adjustments:	17		
TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009	_	-2,000	_
Total Revenues, Transfers, and Other Adjustments	\$962	-\$1,061	\$935
Total Resources	\$4,097	\$2,089	\$1,674
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ1,007	ψ2,000	Ψ1,011
Expenditures:			
0840 State Controller (State Operations)	1	_	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	946	1,350	1,470
Total Expenditures and Expenditure Adjustments	\$947	\$1,350	\$1,470
FUND BALANCE	\$3,150	\$739	\$204
Reserve for economic uncertainties	3,150	739	204
3039 Dentally Underserved Account, State Dentistry Fund ^s			
BEGINNING BALANCE	\$2,664	\$2,231	\$2,152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

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

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	53	22	21
161000 Escheat of Unclaimed Checks & Warrants	25	25	25
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	\$47	\$46
Total Resources	\$2,742	\$2,278	\$2,198
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	511	126	127
Total Expenditures and Expenditure Adjustments	\$511	\$126	\$127
FUND BALANCE	\$2,231	\$2,152	\$2,071
Reserve for economic uncertainties	2,231	2,152	2,071
3069 Naturopathic Doctor's Fund ^s			
BEGINNING BALANCE	\$78	\$148	\$201
Prior year adjustments		<u>-</u> _	_
Adjusted Beginning Balance	\$77	\$148	\$201
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125700 Other Regulatory Licenses and Permits	53	61	63
125800 Renewal Fees	128	106	151
125900 Delinquent Fees	120	1	131
150300 Income From Surplus Money Investments	2	2	3
Total Revenues, Transfers, and Other Adjustments	\$184	\$170	\$218
Total Resources	\$261	\$318	\$419
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ΨΖΟΙ	Ψ510	Ψ413
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	-	135
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	113	117	-
Total Expenditures and Expenditure Adjustments	\$113	\$117	\$135
FUND BALANCE	\$148	\$201	\$284
Reserve for economic uncertainties	148	201	284
3140 State Dental Hygiene Fund ^s			
BEGINNING BALANCE	-	-	\$804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	-	\$26	26
125700 Other Regulatory Licenses and Permits	-	611	614
125800 Renewal Fees	-	656	705
125900 Delinquent Fees	-	12	14
150300 Income From Surplus Money Investments	-	2	11
161400 Miscellaneous Revenue	-	-	1
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008	<u>-</u>	610	<u>-</u>
Total Revenues, Transfers, and Other Adjustments		\$1,917	\$1,371
Total Resources	-	\$1,917	\$2,175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	-	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)		1,112	1,290
Total Expenditures and Expenditure Adjustments		\$1,113	\$1,292
FUND BALANCE	<u> </u>	\$804	\$883

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

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	-	804	883
3142 State Dental Assistant Fund ^s			
BEGINNING BALANCE	-	-	\$1,358
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$12	9
125700 Other Regulatory Licenses and Permits	-	308	310
125800 Renewal Fees	-	1,163	758
125900 Delinquent Fees	-	61	51
150300 Income From Surplus Money Investments	-	-	8
161400 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008		1,495	<u>-</u>
Total Revenues, Transfers, and Other Adjustments		\$3,040	\$1,137
Total Resources	-	\$3,040	\$2,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u> </u>	1,681	1,715
Total Expenditures and Expenditure Adjustments		\$1,682	\$1,717
FUND BALANCE	-	\$1,358	\$778
Reserve for economic uncertainties	-	1,358	778

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