

1110 Department of Consumer Affairs Regulatory Boards

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0024 State Board of Guide Dogs for the Blind Fund ^s			
BEGINNING BALANCE	\$229	\$235	\$193
Prior year adjustments	12	-	-
Adjusted Beginning Balance	<u>\$241</u>	<u>\$235</u>	<u>\$193</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1	1	1
125800 Renewal Fees	140	135	135
150300 Income From Surplus Money Investments	1	2	1
Total Revenues, Transfers, and Other Adjustments	<u>\$142</u>	<u>\$138</u>	<u>\$137</u>
Total Resources	\$383	\$373	\$330
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	148	180	187
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$148</u>	<u>\$180</u>	<u>\$188</u>
FUND BALANCE	\$235	\$193	\$142
Reserve for economic uncertainties	235	193	142
0069 State Board of Barbering and Cosmetology Fund ^s			
BEGINNING BALANCE	\$6,066	\$10,104	\$11,258
Prior year adjustments	179	-	-
Adjusted Beginning Balance	<u>\$6,245</u>	<u>\$10,104</u>	<u>\$11,258</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,994	3,733	4,669
125700 Other Regulatory Licenses and Permits	4,604	4,731	4,826
125800 Renewal Fees	9,890	9,293	9,464
125900 Delinquent Fees	660	588	600
150300 Income From Surplus Money Investments	65	93	119
160400 Sale of Fixed Assets	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	25	-	-
161400 Miscellaneous Revenue	9	-	7
Total Revenues, Transfers, and Other Adjustments	<u>\$19,248</u>	<u>\$18,438</u>	<u>\$19,685</u>
Total Resources	\$25,493	\$28,542	\$30,943
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	27	19
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	15,378	17,246	18,234
8880 Financial Information System for California (State Operations)	-	11	78
Total Expenditures and Expenditure Adjustments	<u>\$15,389</u>	<u>\$17,284</u>	<u>\$18,331</u>
FUND BALANCE	\$10,104	\$11,258	\$12,612
Reserve for economic uncertainties	10,104	11,258	12,612
0093 Construction Management Education Account (CMEA) ^s			
BEGINNING BALANCE	\$496	\$405	\$307
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	<u>\$488</u>	<u>\$405</u>	<u>\$307</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
Revenues:			
125700 Other Regulatory Licenses and Permits	65	64	64
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$67</u>	<u>\$67</u>
Total Resources	\$556	\$472	\$374
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>151</u>	<u>165</u>	<u>178</u>
Total Expenditures and Expenditure Adjustments	<u>\$151</u>	<u>\$165</u>	<u>\$178</u>
FUND BALANCE	\$405	\$307	\$196
Reserve for economic uncertainties	405	307	196
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$4,745	\$5,286	\$5,448
Prior year adjustments	<u>40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,785	\$5,286	\$5,448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	38	40	40
125700 Other Regulatory Licenses and Permits	836	893	893
125800 Renewal Fees	1,446	1,691	1,604
125900 Delinquent Fees	11	12	11
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	31	53	52
161000 Escheat of Unclaimed Checks & Warrants	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,367</u>	<u>\$2,694</u>	<u>\$2,605</u>
Total Resources	\$7,152	\$7,980	\$8,053
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,864	2,525	2,580
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,866</u>	<u>\$2,532</u>	<u>\$2,594</u>
FUND BALANCE	\$5,286	\$5,448	\$5,459
Reserve for economic uncertainties	5,286	5,448	5,459
0175 Dispensing Opticians Fund ^s			
BEGINNING BALANCE	\$347	\$374	\$246
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$339	\$374	\$246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	40	36	36
125800 Renewal Fees	133	134	134
125900 Delinquent Fees	6	6	6
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$183</u>	<u>\$180</u>	<u>\$178</u>
Total Resources	\$522	\$554	\$424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>148</u>	<u>308</u>	<u>315</u>
Total Expenditures and Expenditure Adjustments	<u>\$148</u>	<u>\$308</u>	<u>\$316</u>
FUND BALANCE	\$374	\$246	\$108
Reserve for economic uncertainties	374	246	108
0205 Geology and Geophysics Fund ^s			
BEGINNING BALANCE	\$829	\$737	\$432
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$841	\$737	\$432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	4	6
125700 Other Regulatory Licenses and Permits	186	183	183
125800 Renewal Fees	758	820	784
125900 Delinquent Fees	15	14	14
150300 Income From Surplus Money Investments	5	4	-
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$966</u>	<u>\$1,026</u>	<u>\$988</u>
Total Resources	\$1,807	\$1,763	\$1,420
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,069	1,328	1,344
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,070</u>	<u>\$1,331</u>	<u>\$1,348</u>
FUND BALANCE	\$737	\$432	\$72
Reserve for economic uncertainties	737	432	72
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund ^s			
BEGINNING BALANCE	\$1,285	\$1,052	\$489
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,287	\$1,052	\$489
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	2	2
125700 Other Regulatory Licenses and Permits	140	134	134
125800 Renewal Fees	401	385	468
125900 Delinquent Fees	5	5	4
150300 Income From Surplus Money Investments	<u>8</u>	<u>12</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$555</u>	<u>\$538</u>	<u>\$608</u>
Total Resources	\$1,842	\$1,590	\$1,097
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	1,099	801
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	789	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$790</u>	<u>\$1,101</u>	<u>\$807</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$1,052	\$489	\$290
Reserve for economic uncertainties	1,052	489	290
0210 Outpatient Setting Fund of the Medical Board of California [§]			
BEGINNING BALANCE	\$199	\$260	\$236
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	\$190	\$260	\$236
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125800 Renewal Fees	69	-	-
150300 Income From Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$70	\$2	\$2
Total Resources	\$260	\$262	\$238
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	26	28
Total Expenditures and Expenditure Adjustments	-	\$26	\$28
FUND BALANCE	\$260	\$236	\$210
Reserve for economic uncertainties	260	236	210
0264 Osteopathic Medical Board of California Contingent Fund [§]			
BEGINNING BALANCE	\$4,175	\$4,208	\$3,604
Prior year adjustments	-40	-	-
Adjusted Beginning Balance	\$4,135	\$4,208	\$3,604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	26	20	20
125700 Other Regulatory Licenses and Permits	210	202	202
125800 Renewal Fees	1,017	990	990
125900 Delinquent Fees	7	9	9
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	28	43	27
Total Revenues, Transfers, and Other Adjustments	\$1,289	\$1,265	\$1,249
Total Resources	\$5,424	\$5,473	\$4,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,215	1,866	1,992
8880 Financial Information System for California (State Operations)	-	1	8
Total Expenditures and Expenditure Adjustments	\$1,216	\$1,869	\$2,002
FUND BALANCE	\$4,208	\$3,604	\$2,851
Reserve for economic uncertainties	4,208	3,604	2,851
0280 Physician Assistant Fund [§]			
BEGINNING BALANCE	\$1,949	\$2,098	\$2,012
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$1,952	\$2,098	\$2,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	8	8
125700 Other Regulatory Licenses and Permits	163	152	161

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1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
125800 Renewal Fees	1,051	1,095	1,140
125900 Delinquent Fees	4	4	4
150300 Income From Surplus Money Investments	14	20	19
Total Revenues, Transfers, and Other Adjustments	<u>\$1,241</u>	<u>\$1,279</u>	<u>\$1,332</u>
Total Resources	\$3,193	\$3,377	\$3,344
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,094	1,362	1,368
8880 Financial Information System for California (State Operations)	-	1	6
Total Expenditures and Expenditure Adjustments	<u>\$1,095</u>	<u>\$1,365</u>	<u>\$1,375</u>
FUND BALANCE	\$2,098	\$2,012	\$1,969
Reserve for economic uncertainties	2,098	2,012	1,969

0295 Board of Podiatric Medicine Fund ^s

BEGINNING BALANCE	\$1,023	\$1,011	\$559
Prior year adjustments	7	-	-
Adjusted Beginning Balance	<u>\$1,030</u>	<u>\$1,011</u>	<u>\$559</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	6	5	5
125700 Other Regulatory Licenses and Permits	56	52	52
125800 Renewal Fees	832	844	857
125900 Delinquent Fees	2	3	3
142500 Miscellaneous Services to the Public	2	-	-
150300 Income From Surplus Money Investments	7	5	-
Total Revenues, Transfers, and Other Adjustments	<u>\$905</u>	<u>\$909</u>	<u>\$917</u>
Total Resources	\$1,935	\$1,920	\$1,476

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	923	1,358	1,377
8880 Financial Information System for California (State Operations)	-	1	6
Total Expenditures and Expenditure Adjustments	<u>\$924</u>	<u>\$1,361</u>	<u>\$1,384</u>
FUND BALANCE	\$1,011	\$559	\$92
Reserve for economic uncertainties	1,011	559	92

0310 Psychology Fund ^s

BEGINNING BALANCE	\$2,579	\$3,314	\$2,772
Prior year adjustments	82	-	-
Adjusted Beginning Balance	<u>\$2,661</u>	<u>\$3,314</u>	<u>\$2,772</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	19	2	2
125700 Other Regulatory Licenses and Permits	517	509	509
125800 Renewal Fees	2,875	2,759	2,759
125900 Delinquent Fees	13	12	12
141200 Sales of Documents	2	2	2
150300 Income From Surplus Money Investments	20	7	26
161000 Escheat of Unclaimed Checks & Warrants	1	1	1

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,448</u>	<u>\$3,293</u>	<u>\$3,312</u>
Total Resources	\$6,109	\$6,607	\$6,084
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,793	3,828	4,284
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,795</u>	<u>\$3,835</u>	<u>\$4,305</u>
FUND BALANCE	\$3,314	\$2,772	\$1,779
Reserve for economic uncertainties	3,314	2,772	1,779
0319 Respiratory Care Fund ^s			
BEGINNING BALANCE	\$1,790	\$2,017	\$1,572
Prior year adjustments	<u>50</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,840	\$2,017	\$1,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	89	94	104
125700 Other Regulatory Licenses and Permits	408	421	435
125800 Renewal Fees	1,915	1,955	2,013
125900 Delinquent Fees	44	44	52
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	13	14	9
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,472</u>	<u>\$2,531</u>	<u>\$2,616</u>
Total Resources	\$4,312	\$4,548	\$4,188
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,293	2,969	3,072
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,295</u>	<u>\$2,976</u>	<u>\$3,088</u>
FUND BALANCE	\$2,017	\$1,572	\$1,100
Reserve for economic uncertainties	2,017	1,572	1,100
0326 Athletic Commission Fund ^s			
BEGINNING BALANCE	\$948	\$888	\$948
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$945	\$888	\$948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,592	1,980	2,166
125700 Other Regulatory Licenses and Permits	93	151	162
125800 Renewal Fees	59	240	262
142500 Miscellaneous Services to the Public	3	-	-
150300 Income From Surplus Money Investments	7	13	19
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,755</u>	<u>\$2,385</u>	<u>\$2,610</u>
Total Resources	\$2,700	\$3,273	\$3,558

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,811	2,322	2,390
8880 Financial Information System for California (State Operations)	-	1	8
Total Expenditures and Expenditure Adjustments	<u>\$1,812</u>	<u>\$2,325</u>	<u>\$2,401</u>
FUND BALANCE			
Reserve for economic uncertainties	888	948	1,157
0376 Speech-Language Pathology and Audiology Fund ^s			
BEGINNING BALANCE	\$912	\$1,217	\$1,364
Prior year adjustments	115	-	-
Adjusted Beginning Balance	<u>\$1,027</u>	<u>\$1,217</u>	<u>\$1,364</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	16	16
125700 Other Regulatory Licenses and Permits	90	75	77
125800 Renewal Fees	715	746	765
125900 Delinquent Fees	14	16	16
150300 Income From Surplus Money Investments	8	10	14
Total Revenues, Transfers, and Other Adjustments	<u>\$844</u>	<u>\$863</u>	<u>\$888</u>
Total Resources	\$1,871	\$2,080	\$2,252
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	654	716	781
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$654</u>	<u>\$716</u>	<u>\$785</u>
FUND BALANCE			
Reserve for economic uncertainties	1,217	1,364	1,467
0380 State Dental Auxiliary Fund ^s			
BEGINNING BALANCE	\$2,106	\$5	\$5
Prior year adjustments	-70	-	-
Adjusted Beginning Balance	<u>\$2,036</u>	<u>\$5</u>	<u>\$5</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12	-	-
Transfers and Other Adjustments:			
TO3140 To State Dental Hygiene Fund Transfer per Chapter 31, Statutes of 2008	-424	-	-
TO3142 To State Dental Assistant Fund Transfer per Chapter 31, Statutes of 2008	-1,619	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,031</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
FUND BALANCE			
Reserve for economic uncertainties	5	5	5
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$424	\$466	\$460
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	<u>\$418</u>	<u>\$466</u>	<u>\$460</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
Revenues:			
150300 Income From Surplus Money Investments	3	4	4
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	<u>300</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$303</u>	<u>\$304</u>	<u>\$304</u>
Total Resources	\$721	\$770	\$764
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>255</u>	<u>310</u>	<u>314</u>
Total Expenditures and Expenditure Adjustments	<u>\$255</u>	<u>\$310</u>	<u>\$314</u>
FUND BALANCE	\$466	\$460	\$450
Reserve for economic uncertainties	466	460	450
0492 State Athletic Commission Neurological Examination Account ^s			
BEGINNING BALANCE	\$521	\$616	\$601
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$512	\$616	\$601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	158	96	96
150300 Income From Surplus Money Investments	<u>-</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$158</u>	<u>\$102</u>	<u>\$102</u>
Total Resources	\$670	\$718	\$703
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	54	117	120
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$54</u>	<u>\$117</u>	<u>\$121</u>
FUND BALANCE	\$616	\$601	\$582
Reserve for economic uncertainties	616	601	582
0704 Accountancy Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$15,693	\$20,135	\$11,050
Prior year adjustments	<u>382</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,075	\$20,135	\$11,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	66	68	67
125700 Other Regulatory Licenses and Permits	4,819	4,829	4,611
125800 Renewal Fees	7,426	7,632	4,711
125900 Delinquent Fees	290	292	175
150300 Income From Surplus Money Investments	96	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	3	1	1
164300 Penalty Assessments	1	31	31
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of 2010	-	-	10,000
TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010	<u>-</u>	<u>-10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,703</u>	<u>\$2,855</u>	<u>\$19,598</u>
Total Resources	\$28,778	\$22,990	\$30,648

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	19	13
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,635	11,914	11,156
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>7</u>	<u>53</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,643</u>	<u>\$11,940</u>	<u>\$11,222</u>
FUND BALANCE			
Reserve for economic uncertainties	20,135	11,050	19,426
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$2,329	\$2,446	\$1,838
Prior year adjustments	<u>81</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,410	\$2,446	\$1,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	-	-
125700 Other Regulatory Licenses and Permits	312	277	344
125800 Renewal Fees	2,500	2,653	3,711
125900 Delinquent Fees	34	33	70
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	20	18	23
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,870</u>	<u>\$2,981</u>	<u>\$4,148</u>
Total Resources	\$5,280	\$5,427	\$5,986
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,832	3,582	3,634
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>16</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,834</u>	<u>\$3,589</u>	<u>\$3,654</u>
FUND BALANCE			
Reserve for economic uncertainties	2,446	1,838	2,332
0735 Contractors' License Fund ^s			
BEGINNING BALANCE	\$23,591	\$20,958	\$12,073
Prior year adjustments	<u>869</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,460	\$20,958	\$12,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	123	120	117
125700 Other Regulatory Licenses and Permits	10,186	10,090	10,178
125800 Renewal Fees	34,402	34,892	34,201
125900 Delinquent Fees	2,224	2,227	2,335
142500 Miscellaneous Services to the Public	109	109	109
150300 Income From Surplus Money Investments	154	83	-
160400 Sale of Fixed Assets	24	24	24
161000 Escheat of Unclaimed Checks & Warrants	33	33	33
161400 Miscellaneous Revenue	22	22	22
164300 Penalty Assessments	636	636	636

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
Transfers and Other Adjustments:			
FO0001 From General Fund loan Per Item 1110-011-0735, Budget Act of 2008	-	-	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$47,913</u>	<u>\$48,236</u>	<u>\$57,655</u>
Total Resources	\$72,373	\$69,194	\$69,728
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	37	89	64
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	51,378	56,996	59,448
8880 Financial Information System for California (State Operations)	-	36	257
Total Expenditures and Expenditure Adjustments	<u>\$51,415</u>	<u>\$57,121</u>	<u>\$59,769</u>
FUND BALANCE	\$20,958	\$12,073	\$9,959
Reserve for economic uncertainties	20,958	12,073	9,959
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$7,318	\$7,865	\$4,941
Prior year adjustments	180	-	-
Adjusted Beginning Balance	<u>\$7,498</u>	<u>\$7,865</u>	<u>\$4,941</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	22	34	34
125700 Other Regulatory Licenses and Permits	834	918	907
125800 Renewal Fees	6,919	6,595	6,688
125900 Delinquent Fees	70	82	84
150300 Income From Surplus Money Investments	55	44	4
160400 Sale of Fixed Assets	4	4	4
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	13	13	13
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 2003	-	-	500
FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 2002	-	-	2,500
Total Revenues, Transfers, and Other Adjustments	<u>\$7,920</u>	<u>\$7,693</u>	<u>\$10,737</u>
Total Resources	\$15,418	\$15,558	\$15,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	12
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,547	10,596	11,383
8880 Financial Information System for California (State Operations)	-	6	48
Total Expenditures and Expenditure Adjustments	<u>\$7,553</u>	<u>\$10,617</u>	<u>\$11,443</u>
FUND BALANCE	\$7,865	\$4,941	\$4,235
Reserve for economic uncertainties	7,865	4,941	4,235
0755 Licensed Midwifery Fund ^s			
BEGINNING BALANCE	\$103	\$122	\$152
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	<u>\$94</u>	<u>\$122</u>	<u>\$152</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	6	6	6
125800 Renewal Fees	21	22	22

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	<u>\$122</u>	<u>\$152</u>	<u>\$182</u>
FUND BALANCE	\$122	\$152	\$182
Reserve for economic uncertainties	122	152	182
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$1,728	\$1,933	\$1,587
Prior year adjustments	<u>19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,747	\$1,933	\$1,587
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	2	2
125700 Other Regulatory Licenses and Permits	70	68	68
125800 Renewal Fees	655	656	656
125900 Delinquent Fees	16	16	16
150300 Income From Surplus Money Investments	<u>12</u>	<u>14</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$754</u>	<u>\$756</u>	<u>\$753</u>
Total Resources	\$2,501	\$2,689	\$2,340
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	567	1,099	1,121
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$568</u>	<u>\$1,102</u>	<u>\$1,127</u>
FUND BALANCE	\$1,933	\$1,587	\$1,213
Reserve for economic uncertainties	1,933	1,587	1,213
0758 Contingent Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$24,363	\$27,903	\$26,622
Prior year adjustments	<u>49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,412	\$27,903	\$26,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	271	314	313
125700 Other Regulatory Licenses and Permits	5,321	5,533	5,533
125800 Renewal Fees	44,670	43,357	44,838
125900 Delinquent Fees	94	96	96
142500 Miscellaneous Services to the Public	37	25	25
150300 Income From Surplus Money Investments	178	228	202
160400 Sale of Fixed Assets	20	20	20
161000 Escheat of Unclaimed Checks & Warrants	23	23	23
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	<u>-</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$50,615</u>	<u>\$50,497</u>	<u>\$51,951</u>
Total Resources	\$75,027	\$78,400	\$78,573
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	80	58
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	47,091	51,667	55,116

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
8880 Financial Information System for California (State Operations)	-	31	232
Total Expenditures and Expenditure Adjustments	<u>\$47,124</u>	<u>\$51,778</u>	<u>\$55,406</u>
FUND BALANCE	\$27,903	\$26,622	\$23,167
Reserve for economic uncertainties	27,903	26,622	23,167
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$1,192	\$1,996	\$2,315
Prior year adjustments	<u>-203</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$989	\$1,996	\$2,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	131	62	62
125700 Other Regulatory Licenses and Permits	355	375	372
125800 Renewal Fees	2,563	2,641	2,641
125900 Delinquent Fees	18	22	22
150300 Income From Surplus Money Investments	12	30	23
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,082</u>	<u>\$3,133</u>	<u>\$3,123</u>
Total Resources	\$4,071	\$5,129	\$5,438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,074	2,811	3,191
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,075</u>	<u>\$2,814</u>	<u>\$3,207</u>
FUND BALANCE	\$1,996	\$2,315	\$2,231
Reserve for economic uncertainties	1,996	2,315	2,231
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$18,123	\$15,281	\$15,541
Prior year adjustments	<u>-354</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,769	\$15,281	\$15,541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	993	677	595
125700 Other Regulatory Licenses and Permits	3,922	5,301	6,920
125800 Renewal Fees	13,672	18,994	24,706
125900 Delinquent Fees	290	394	499
142500 Miscellaneous Services to the Public	22	22	22
150300 Income From Surplus Money Investments	113	118	172
161000 Escheat of Unclaimed Checks & Warrants	12	12	12
161400 Miscellaneous Revenue	28	28	28
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1110-011-0761, Budget Act of 2008	<u>-</u>	<u>2,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,052</u>	<u>\$27,546</u>	<u>\$32,954</u>
Total Resources	\$36,821	\$42,827	\$48,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	36	31

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	21,525	27,236	28,228
8880 Financial Information System for California (State Operations)	-	14	123
Total Expenditures and Expenditure Adjustments	<u>\$21,540</u>	<u>\$27,286</u>	<u>\$28,382</u>
FUND BALANCE	\$15,281	\$15,541	\$20,113
Reserve for economic uncertainties	15,281	15,541	20,113
0763 State Optometry Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$806	\$1,220	\$1,143
Prior year adjustments	9	-	-
Adjusted Beginning Balance	<u>\$815</u>	<u>\$1,220</u>	<u>\$1,143</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	14	14
125700 Other Regulatory Licenses and Permits	116	115	115
125800 Renewal Fees	1,425	1,425	1,425
125900 Delinquent Fees	8	8	8
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	7	10	16
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1,573</u>	<u>\$1,574</u>	<u>\$1,580</u>
Total Resources	\$2,388	\$2,794	\$2,723
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,167	1,648	1,568
8880 Financial Information System for California (State Operations)	-	1	7
Total Expenditures and Expenditure Adjustments	<u>\$1,168</u>	<u>\$1,651</u>	<u>\$1,577</u>
FUND BALANCE	\$1,220	\$1,143	\$1,146
Reserve for economic uncertainties	1,220	1,143	1,146
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$11,001	\$12,411	\$9,054
Prior year adjustments	-101	-	-
Adjusted Beginning Balance	<u>\$10,900</u>	<u>\$12,411</u>	<u>\$9,054</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,381	76	76
125700 Other Regulatory Licenses and Permits	1,984	1,990	1,990
125800 Renewal Fees	7,203	7,198	7,198
125900 Delinquent Fees	113	76	76
131700 Misc Revenue From Local Agencies	7	7	7
150300 Income From Surplus Money Investments	78	72	55
160400 Sale of Fixed Assets	5	5	5
161000 Escheat of Unclaimed Checks & Warrants	8	8	8
161400 Miscellaneous Revenue	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$10,783</u>	<u>\$9,436</u>	<u>\$9,419</u>
Total Resources	\$21,683	\$21,847	\$18,473
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	17	14

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,265	12,770	14,197
8880 Financial Information System for California (State Operations)	-	6	57
Total Expenditures and Expenditure Adjustments	<u>\$9,272</u>	<u>\$12,793</u>	<u>\$14,268</u>
FUND BALANCE	\$12,411	\$9,054	\$4,205
Reserve for economic uncertainties	12,411	9,054	4,205
0770 Professional Engineers' and Land Surveyors' Fund ^s			
BEGINNING BALANCE	\$3,982	\$5,638	\$5,995
Prior year adjustments	<u>284</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,266	\$5,638	\$5,995
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	25	28	28
125700 Other Regulatory Licenses and Permits	3,775	3,852	3,906
125800 Renewal Fees	6,308	5,425	6,405
125900 Delinquent Fees	64	64	64
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	44	55	64
161000 Escheat of Unclaimed Checks & Warrants	5	5	5
161400 Miscellaneous Revenue	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,223</u>	<u>\$9,431</u>	<u>\$10,474</u>
Total Resources	\$14,489	\$15,069	\$16,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	10
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,845	9,053	9,414
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>41</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,851</u>	<u>\$9,074</u>	<u>\$9,465</u>
FUND BALANCE	\$5,638	\$5,995	\$7,004
Reserve for economic uncertainties	5,638	5,995	7,004
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$1,521	\$1,201	\$1,079
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,516	\$1,201	\$1,079
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18	-	-
125700 Other Regulatory Licenses and Permits	28	28	28
125800 Renewal Fees	713	888	888
125900 Delinquent Fees	17	22	22
150300 Income From Surplus Money Investments	9	9	9
Transfers and Other Adjustments:			
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2	<u>-300</u>	<u>-300</u>	<u>-300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$485</u>	<u>\$647</u>	<u>\$647</u>
Total Resources	\$2,001	\$1,848	\$1,726
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	800	768	782

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	-	1	3
Total Expenditures and Expenditure Adjustments	<u>\$800</u>	<u>\$769</u>	<u>\$786</u>
FUND BALANCE	\$1,201	\$1,079	\$940
Reserve for economic uncertainties	1,201	1,079	940
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$4,493	\$4,885	\$5,246
Prior year adjustments	<u>107</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,600	\$4,885	\$5,246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	79	72	78
125700 Other Regulatory Licenses and Permits	1,884	3,706	2,850
125800 Renewal Fees	4,150	4,390	4,762
125900 Delinquent Fees	50	71	77
142500 Miscellaneous Services to the Public	8	2	2
150300 Income From Surplus Money Investments	34	46	36
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,211</u>	<u>\$8,293</u>	<u>\$7,811</u>
Total Resources	\$10,811	\$13,178	\$13,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	9
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	5,922	7,918	7,728
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,926</u>	<u>\$7,932</u>	<u>\$7,773</u>
FUND BALANCE	\$4,885	\$5,246	\$5,284
Reserve for economic uncertainties	4,885	5,246	5,284
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,411	\$1,651	\$1,309
Prior year adjustments	<u>63</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,474	\$1,651	\$1,309
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	27	36	36
125700 Other Regulatory Licenses and Permits	640	487	487
125800 Renewal Fees	1,817	1,718	1,718
125900 Delinquent Fees	12	12	12
141200 Sales of Documents	6	6	6
150300 Income From Surplus Money Investments	11	12	7
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,519</u>	<u>\$2,277</u>	<u>\$2,272</u>
Total Resources	\$3,993	\$3,928	\$3,581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,340	2,613	2,731

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
8880 Financial Information System for California (State Operations)	-	1	12
Total Expenditures and Expenditure Adjustments	<u>\$2,342</u>	<u>\$2,619</u>	<u>\$2,746</u>
FUND BALANCE	\$1,651	\$1,309	\$835
Reserve for economic uncertainties	1,651	1,309	835
0779 Vocational Nursing & Psychiatric Technicians Fund ^s			
BEGINNING BALANCE	\$4,271	\$6,549	\$4,019
Prior year adjustments	<u>37</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,308	\$6,549	\$4,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	165	112	112
125700 Other Regulatory Licenses and Permits	2,435	3,414	3,750
125800 Renewal Fees	5,318	5,402	5,477
125900 Delinquent Fees	117	124	124
141200 Sales of Documents	1	2	2
142500 Miscellaneous Services to the Public	3	4	4
150300 Income From Surplus Money Investments	38	34	22
150500 Interest Income From Interfund Loans	43	-	-
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 2008	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,129</u>	<u>\$9,101</u>	<u>\$9,500</u>
Total Resources	\$13,437	\$15,650	\$13,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	13
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	6,882	11,612	11,297
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>52</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,888</u>	<u>\$11,631</u>	<u>\$11,362</u>
FUND BALANCE	\$6,549	\$4,019	\$2,157
Reserve for economic uncertainties	6,549	4,019	2,157
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund ^s			
BEGINNING BALANCE	\$885	\$1,935	\$1,046
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$892	\$1,935	\$1,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10	2	2
125700 Other Regulatory Licenses and Permits	294	347	361
125800 Renewal Fees	1,318	1,500	1,500
125900 Delinquent Fees	16	15	15
150300 Income From Surplus Money Investments	8	6	-
150500 Interest Income From Interfund Loans	43	-	-
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
FO0001 From General Fund Loan repayment per Item 1580-011-0780, Budget Act of 2003	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,690</u>	<u>\$1,871</u>	<u>\$1,879</u>
Total Resources	\$3,582	\$3,806	\$2,925
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,646	2,757	2,566
8880 Financial Information System for California (State Operations)	-	1	13
Total Expenditures and Expenditure Adjustments	<u>\$1,647</u>	<u>\$2,760</u>	<u>\$2,582</u>
FUND BALANCE	\$1,935	\$1,046	\$343
Reserve for economic uncertainties	1,935	1,046	343
3017 Occupational Therapy Fund^s			
BEGINNING BALANCE	\$3,150	\$1,029	\$493
Prior year adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,135	\$1,029	\$493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	19	17	17
125700 Other Regulatory Licenses and Permits	88	86	89
125800 Renewal Fees	733	722	720
125900 Delinquent Fees	13	12	11
142500 Miscellaneous Services to the Public	8	7	7
150300 Income From Surplus Money Investments	10	4	-
164300 Penalty Assessments	13	11	11
Transfers and Other Adjustments:			
FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003	-	-	640
TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009	<u>-2,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,116</u>	<u>\$859</u>	<u>\$1,495</u>
Total Resources	\$2,019	\$1,888	\$1,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>990</u>	<u>1,395</u>	<u>1,451</u>
Total Expenditures and Expenditure Adjustments	<u>\$990</u>	<u>\$1,395</u>	<u>\$1,451</u>
FUND BALANCE	\$1,029	\$493	\$537
Reserve for economic uncertainties	1,029	493	537
3039 Dentally Underserved Account, State Dentistry Fund^s			
BEGINNING BALANCE	\$2,231	\$1,972	\$1,864
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,221	\$1,972	\$1,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>14</u>	<u>19</u>	<u>18</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$19</u>	<u>\$18</u>
Total Resources	\$2,235	\$1,991	\$1,882
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>263</u>	<u>127</u>	<u>126</u>
Total Expenditures and Expenditure Adjustments	<u>\$263</u>	<u>\$127</u>	<u>\$126</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
FUND BALANCE	\$1,972	\$1,864	\$1,756
Reserve for economic uncertainties	1,972	1,864	1,756
3069 Naturopathic Doctor's Fund ^s			
BEGINNING BALANCE	\$148	\$186	\$271
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	<u>\$139</u>	<u>\$186</u>	<u>\$271</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	52	61	63
125800 Renewal Fees	106	150	150
125900 Delinquent Fees	1	-	-
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$160</u>	<u>\$212</u>	<u>\$214</u>
Total Resources	\$299	\$398	\$485
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	127	141
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	113	-	-
8880 Financial Information System for California (State Operations)	-	-	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$113</u>	<u>\$127</u>	<u>\$142</u>
FUND BALANCE	\$186	\$271	\$343
Reserve for economic uncertainties	186	271	343
3140 State Dental Hygiene Fund ^s			
BEGINNING BALANCE	-	\$426	\$395
Prior year adjustments	<u>\$85</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$85	\$426	\$395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	12	20
125700 Other Regulatory Licenses and Permits	209	523	610
125800 Renewal Fees	692	657	719
125900 Delinquent Fees	14	12	14
150300 Income From Surplus Money Investments	2	3	3
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statutes of 2008	<u>424</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,350</u>	<u>\$1,207</u>	<u>\$1,366</u>
Total Resources	\$1,435	\$1,633	\$1,761
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,008</u>	<u>1,236</u>	<u>1,352</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,009</u>	<u>\$1,238</u>	<u>\$1,353</u>
FUND BALANCE	\$426	\$395	\$408
Reserve for economic uncertainties	426	395	408
3142 State Dental Assistant Fund ^s			
BEGINNING BALANCE	-	\$1,931	\$1,857
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2009-10*	2010-11*	2011-12*
125600 Other Regulatory Fees	\$14	13	13
125700 Other Regulatory Licenses and Permits	243	308	310
125800 Renewal Fees	1,225	1,186	1,079
125900 Delinquent Fees	73	61	51
150300 Income From Surplus Money Investments	4	18	15
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statutes of 2008	<u>1,619</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,183</u>	<u>\$1,591</u>	<u>\$1,473</u>
Total Resources	\$3,183	\$3,522	\$3,330
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,251</u>	<u>1,663</u>	<u>1,688</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,252</u>	<u>\$1,665</u>	<u>\$1,690</u>
FUND BALANCE	\$1,931	\$1,857	\$1,640
Reserve for economic uncertainties	1,931	1,857	1,640

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