

## 1110 Department of Consumer Affairs Regulatory Boards

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0024 State Board of Guide Dogs for the Blind Fund <sup>§</sup></b>			
BEGINNING BALANCE	<u>\$123</u>	<u>\$127</u>	<u>\$69</u>
Adjusted Beginning Balance	\$123	\$127	\$69
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	148	151	151
4129400 Other Regulatory Licenses and Permits	<u>2</u>	<u>1</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$151</u>	<u>\$152</u>	<u>\$153</u>
Total Resources	\$274	\$279	\$222
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	146	209	203
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$147</u>	<u>\$210</u>	<u>\$203</u>
FUND BALANCE	\$127	\$69	\$19
Reserve for economic uncertainties	127	69	19
<b>0069 Barbering and Cosmetology Contingent Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$13,833	\$15,919	\$16,644
Prior Year Adjustments	<u>893</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,726	\$15,919	\$16,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	846	871	897
4127400 Renewal Fees	10,796	11,084	11,449
4129200 Other Regulatory Fees	4,953	5,101	5,254
4129400 Other Regulatory Licenses and Permits	4,990	4,982	5,219
4163000 Investment Income - Surplus Money Investments	32	51	55
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
4172500 Miscellaneous Revenue	9	-	-
4173500 Settlements and Judgments - Other	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,634</u>	<u>\$22,089</u>	<u>\$22,874</u>
Total Resources	\$36,360	\$38,008	\$39,518
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	20,348	21,347	19,170
8880 Financial Information System for California (State Operations)	<u>92</u>	<u>17</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,441</u>	<u>\$21,364</u>	<u>\$19,208</u>
FUND BALANCE	\$15,919	\$16,644	\$20,310
Reserve for economic uncertainties	15,919	16,644	20,310
<b>0093 Construction Management Education Account (CMEA) <sup>§</sup></b>			
BEGINNING BALANCE	\$165	\$34	\$56
Prior Year Adjustments	<u>-26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$139	\$34	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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## 1110 Department of Consumer Affairs Regulatory Boards

	2013-14*	2014-15*	2015-16*
4129400 Other Regulatory Licenses and Permits	53	56	58
Total Revenues, Transfers, and Other Adjustments	<u>\$54</u>	<u>\$56</u>	<u>\$58</u>
Total Resources	\$193	\$90	\$114
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	158	34	100
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$34</u>	<u>\$100</u>
FUND BALANCE	\$34	\$56	\$14
Reserve for economic uncertainties	34	56	14
<b>0108 Acupuncture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,088	\$2,127	\$1,921
Prior Year Adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,097	\$2,127	\$1,921
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	14	12	13
4127400 Renewal Fees	1,697	2,067	2,073
4129200 Other Regulatory Fees	44	45	47
4129400 Other Regulatory Licenses and Permits	792	980	1,086
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	5	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,555</u>	<u>\$3,110</u>	<u>\$3,225</u>
Total Resources	\$4,652	\$5,237	\$5,146
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,513	3,313	3,421
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>2</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,526</u>	<u>\$3,315</u>	<u>\$3,426</u>
FUND BALANCE	\$2,127	\$1,921	\$1,720
Reserve for economic uncertainties	2,127	1,921	1,720
<b>0152 State Board of Chiropractic Examiners Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,294	\$2,923	\$2,946
Prior Year Adjustments	<u>67</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,361	\$2,923	\$2,946
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	53	53	53
4127400 Renewal Fees	3,379	3,297	3,297
4129200 Other Regulatory Fees	153	29	29
4129400 Other Regulatory Licenses and Permits	4	177	177
4163000 Investment Income - Surplus Money Investments	7	3	16
4171100 Cost Recoveries - Other	9	-	-
4172000 Fines and Forfeitures	25	-	-
4172500 Miscellaneous Revenue	<u>2</u>	<u>3</u>	<u>3</u>

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**1110 Department of Consumer Affairs Regulatory Boards**

	2013-14*	2014-15*	2015-16*
Transfers and Other Adjustments			
Revenue Transfer from the Vehicle Inspection and Repair Fund (0421) to the State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,632</u>	<u>\$6,562</u>	<u>\$3,575</u>
Total Resources	\$5,993	\$9,485	\$6,521
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,053	3,839	3,803
8880 Financial Information System for California (State Operations)	17	3	12
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	-	2,698	-
Total Expenditures and Expenditure Adjustments	<u>\$3,070</u>	<u>\$6,540</u>	<u>\$3,815</u>
FUND BALANCE	\$2,923	\$2,946	\$2,706
Reserve for economic uncertainties	2,923	2,946	2,706
<b>0168 Structural Pest Control Research Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$313	\$451	\$584
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$311	\$451	\$584
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	139	136	136
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$140</u>	<u>\$136</u>	<u>\$136</u>
Total Resources	\$451	\$587	\$720
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$451	\$584	\$717
Reserve for economic uncertainties	451	584	717
<b>0175 Dispensing Opticians Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$308	\$249	\$193
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$311	\$249	\$193
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	5	5	5
4127400 Renewal Fees	147	147	147
4129400 Other Regulatory Licenses and Permits	24	24	24
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$178</u>	<u>\$177</u>	<u>\$176</u>
Total Resources	\$489	\$426	\$369
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	237	234	301
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$239</u>	<u>\$234</u>	<u>\$302</u>
FUND BALANCE	\$249	\$193	\$67

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## 1110 Department of Consumer Affairs Regulatory Boards

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	249	193	67
<b>0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors</b>			
<b>Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,066	\$989	\$633
Prior Year Adjustments	<u>99</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,165	\$989	\$633
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	13	12	12
4127400 Renewal Fees	760	810	768
4129200 Other Regulatory Fees	7	3	3
4129400 Other Regulatory Licenses and Permits	182	234	240
4163000 Investment Income - Surplus Money Investments	3	3	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$966</u>	<u>\$1,063</u>	<u>\$1,027</u>
Total Resources	\$2,131	\$2,052	\$1,660
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,136	1,418	1,431
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,142</u>	<u>\$1,419</u>	<u>\$1,434</u>
FUND BALANCE	\$989	\$633	\$226
Reserve for economic uncertainties	989	633	226
<b>0210 Outpatient Setting Fund of the Medical Board of California <sup>s</sup></b>			
BEGINNING BALANCE	\$326	\$341	\$332
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$324	\$341	\$332
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4127400 Renewal Fees	12	12	60
4129400 Other Regulatory Licenses and Permits	5	5	5
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18</u>	<u>\$18</u>	<u>\$66</u>
Total Resources	\$342	\$359	\$398
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1</u>	<u>27</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$27</u>	<u>\$27</u>
FUND BALANCE	\$341	\$332	\$371
Reserve for economic uncertainties	341	332	371
<b>0264 Osteopathic Medical Board of California Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,076	\$2,979	\$2,853
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,075	\$2,979	\$2,853
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	9	10	11

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**1110 Department of Consumer Affairs Regulatory Boards**

	2013-14*	2014-15*	2015-16*
4127400 Renewal Fees	1,310	1,429	1,545
4129200 Other Regulatory Fees	18	19	20
4129400 Other Regulatory Licenses and Permits	297	294	307
4163000 Investment Income - Surplus Money Investments	<u>7</u>	<u>8</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,641</u>	<u>\$1,760</u>	<u>\$1,892</u>
Total Resources	\$4,716	\$4,739	\$4,745
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,729	1,884	1,830
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>2</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,737</u>	<u>\$1,886</u>	<u>\$1,833</u>
FUND BALANCE	\$2,979	\$2,853	\$2,912
Reserve for economic uncertainties	2,979	2,853	2,912

**0280 Physician Assistant Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,240	\$1,531	\$1,571
Prior Year Adjustments	<u>56</u>	-	-
Adjusted Beginning Balance	\$1,296	\$1,531	\$1,571
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	3	3	3
4127400 Renewal Fees	1,336	1,350	1,395
4129200 Other Regulatory Fees	11	11	11
4129400 Other Regulatory Licenses and Permits	212	177	178
4140000 Document Sales	1	-	-
4163000 Investment Income - Surplus Money Investments	4	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,569</u>	<u>\$1,546</u>	<u>\$1,592</u>
Total Resources	\$2,864	\$3,077	\$3,163
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,334	1,504	1,405
8880 Financial Information System for California (State Operations)	-	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,334</u>	<u>\$1,505</u>	<u>\$1,408</u>
FUND BALANCE	\$1,531	\$1,571	\$1,755
Reserve for economic uncertainties	1,531	1,571	1,755

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

BEGINNING BALANCE	\$893	\$948	\$628
Prior Year Adjustments	<u>15</u>	-	-
Adjusted Beginning Balance	\$908	\$948	\$628
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	4	4	4
4127400 Renewal Fees	913	857	857
4129200 Other Regulatory Fees	6	5	5
4129400 Other Regulatory Licenses and Permits	71	70	75
4163000 Investment Income - Surplus Money Investments	2	2	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	-	-

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## 1110 Department of Consumer Affairs Regulatory Boards

	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$997	\$938	\$942
Total Resources	\$1,905	\$1,886	\$1,570
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	951	1,257	1,419
8880 Financial Information System for California (State Operations)	6	1	3
Total Expenditures and Expenditure Adjustments	\$957	\$1,258	\$1,422
FUND BALANCE	\$948	\$628	\$148
Reserve for economic uncertainties	948	628	148
<b>0310 Psychology Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,082	\$5,609	\$4,833
Prior Year Adjustments	165	-	-
Adjusted Beginning Balance	\$5,247	\$5,609	\$4,833
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	15	15	15
4127400 Renewal Fees	3,237	3,273	3,273
4129200 Other Regulatory Fees	56	75	75
4129400 Other Regulatory Licenses and Permits	565	510	510
4140000 Document Sales	1	-	-
4163000 Investment Income - Surplus Money Investments	13	14	12
Total Revenues, Transfers, and Other Adjustments	\$3,888	\$3,887	\$3,885
Total Resources	\$9,135	\$9,496	\$8,718
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,506	4,658	4,560
8880 Financial Information System for California (State Operations)	20	4	8
Total Expenditures and Expenditure Adjustments	\$3,527	\$4,662	\$4,568
FUND BALANCE	\$5,609	\$4,833	\$4,150
Reserve for economic uncertainties	5,609	4,833	4,150
<b>0319 Respiratory Care Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,596	\$2,612	\$1,880
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$2,671	\$2,612	\$1,880
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	41	48	62
4127400 Renewal Fees	2,119	2,162	2,185
4129200 Other Regulatory Fees	60	66	67
4129400 Other Regulatory Licenses and Permits	483	481	496
4163000 Investment Income - Surplus Money Investments	7	6	4
Total Revenues, Transfers, and Other Adjustments	\$2,711	\$2,763	\$2,814
Total Resources	\$5,382	\$5,375	\$4,694
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,756	3,492	3,456
8880 Financial Information System for California (State Operations)	14	3	5

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**1110 Department of Consumer Affairs Regulatory Boards**

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures and Expenditure Adjustments	\$2,771	\$3,495	\$3,461
FUND BALANCE	2,612	1,880	1,233
Reserve for economic uncertainties	2,612	1,880	1,233
<b>0326 Athletic Commission Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$317	\$501	\$770
Prior Year Adjustments	-73	-	-
Adjusted Beginning Balance	\$244	\$501	\$770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	32	65	65
4129200 Other Regulatory Fees	1,193	1,389	1,389
4129400 Other Regulatory Licenses and Permits	224	243	243
4163000 Investment Income - Surplus Money Investments	1	2	3
4172500 Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,452	\$1,699	\$1,700
Total Resources	\$1,695	\$2,200	\$2,470
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,194	1,429	1,444
8880 Financial Information System for California (State Operations)	-	1	3
Total Expenditures and Expenditure Adjustments	\$1,194	\$1,430	\$1,447
FUND BALANCE	\$501	\$770	\$1,023
Reserve for economic uncertainties	501	770	1,023
<b>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$780	\$1,215	\$1,318
Prior Year Adjustments	16	-	-
Adjusted Beginning Balance	\$796	\$1,215	\$1,318
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	18	19	19
4127400 Renewal Fees	1,332	1,325	1,383
4129200 Other Regulatory Fees	25	25	25
4129400 Other Regulatory Licenses and Permits	291	311	312
4140000 Document Sales	1	-	-
4151000 Interest Income - Other Loans	3	3	3
4163000 Investment Income - Surplus Money Investments	2	3	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act of 2011	300	-	-
Loan repayment from the General Fund (0001) to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act of 2011	-	400	-
Loan repayment from the General Fund to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act of 2011	-	-	450

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## 1110 Department of Consumer Affairs Regulatory Boards

	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$1,974	\$2,088	\$2,197
Total Resources	\$2,770	\$3,303	\$3,515
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,546	1,984	2,012
8880 Financial Information System for California (State Operations)	9	2	4
Total Expenditures and Expenditure Adjustments	\$1,555	\$1,986	\$2,016
FUND BALANCE	\$1,215	\$1,318	\$1,499
Reserve for economic uncertainties	1,215	1,318	1,499
<b>0399 Structural Pest Control Education and Enforcement Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$563	\$582	\$571
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$557	\$582	\$571
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	388	382	382
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$389	\$382	\$382
Total Resources	\$946	\$964	\$953
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	362	394	413
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	\$364	\$394	\$414
FUND BALANCE	\$582	\$571	\$539
Reserve for economic uncertainties	582	571	539
<b>0410 Transcript Reimbursement Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$319	\$422	\$408
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$317	\$422	\$408
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Court Reporters' Fund (0771) to Transcript Reimbursement Fund (0410) per Business and Professions Code Section 8030.2	300	300	300
Total Revenues, Transfers, and Other Adjustments	\$301	\$301	\$301
Total Resources	\$618	\$723	\$709
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	195	315	315
8880 Financial Information System for California (State Operations)	1	-	1
Total Expenditures and Expenditure Adjustments	\$196	\$315	\$316
FUND BALANCE	\$422	\$408	\$393
Reserve for economic uncertainties	422	408	393
<b>0492 State Athletic Commission Neurological Examination Account <sup>§</sup></b>			
BEGINNING BALANCE	\$690	\$679	\$570

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† Past year appropriations are net of subsequent budget adjustments.

**1110 Department of Consumer Affairs Regulatory Boards**

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$688	\$679	\$570
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	16	16	16
4163000 Investment Income - Surplus Money Investments	<u>-</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16</u>	<u>\$18</u>	<u>\$17</u>
Total Resources	\$704	\$697	\$587
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>25</u>	<u>127</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$25</u>	<u>\$127</u>	<u>\$64</u>
FUND BALANCE	\$679	\$570	\$523
Reserve for economic uncertainties	679	570	523
<b>0704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$15,122	\$14,186	\$5,871
Prior Year Adjustments	<u>239</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,361	\$14,186	\$5,871
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	199	82	80
4127400 Renewal Fees	4,968	2,453	2,461
4129200 Other Regulatory Fees	278	230	166
4129400 Other Regulatory Licenses and Permits	4,826	2,665	2,616
4163000 Investment Income - Surplus Money Investments	32	35	37
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	4	4
4172500 Miscellaneous Revenue	2	2	2
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1120-011-0704, Budget Act of 2002	-	-	6,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,310</u>	<u>\$5,471</u>	<u>\$11,366</u>
Total Resources	\$25,671	\$19,657	\$17,237
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	11,433	13,776	13,865
8880 Financial Information System for California (State Operations)	<u>52</u>	<u>10</u>	<u>23</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,485</u>	<u>\$13,786</u>	<u>\$13,888</u>
FUND BALANCE	\$14,186	\$5,871	\$3,349
Reserve for economic uncertainties	14,186	5,871	3,349
<b>0706 California Architects Board Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,061	\$5,253	\$4,031
Prior Year Adjustments	<u>38</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,099	\$5,253	\$4,031
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	73	40	73
4127400 Renewal Fees	3,699	2,430	3,615

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## 1110 Department of Consumer Affairs Regulatory Boards

	2013-14*	2014-15*	2015-16*
4129200 Other Regulatory Fees	9	1	1
4129400 Other Regulatory Licenses and Permits	358	289	338
4143500 Miscellaneous Services to the Public	-	12	13
4163000 Investment Income - Surplus Money Investments	13	-	-
4172500 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,153</u>	<u>\$2,773</u>	<u>\$4,041</u>
Total Resources	\$8,252	\$8,026	\$8,072
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,982	3,992	3,590
8880 Financial Information System for California (State Operations)	<u>17</u>	<u>3</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,999</u>	<u>\$3,995</u>	<u>\$3,597</u>
FUND BALANCE	\$5,253	\$4,031	\$4,475
Reserve for economic uncertainties	5,253	4,031	4,475
<b>0735 Contractors License Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$28,953	\$26,387	\$19,176
Prior Year Adjustments	<u>130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,083	\$26,387	\$19,176
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	3,102	2,889	2,838
4127400 Renewal Fees	39,876	40,993	40,270
4129200 Other Regulatory Fees	108	106	106
4129400 Other Regulatory Licenses and Permits	10,218	10,617	10,617
4143500 Miscellaneous Services to the Public	76	75	75
4163000 Investment Income - Surplus Money Investments	64	61	37
4170400 Capital Asset Sales Proceeds	7	10	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	28	25	25
4172240 Fines and Penalties - External - Other	-	250	250
4172500 Miscellaneous Revenue	22	24	24
4173000 Penalty Assessments - Other	<u>1,491</u>	<u>930</u>	<u>930</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$54,992</u>	<u>\$55,980</u>	<u>\$55,182</u>
Total Resources	\$84,075	\$82,367	\$74,358
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	57,412	63,142	62,768
8880 Financial Information System for California (State Operations)	<u>273</u>	<u>50</u>	<u>112</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,688</u>	<u>\$63,192</u>	<u>\$62,880</u>
FUND BALANCE	\$26,387	\$19,176	\$11,478
Reserve for economic uncertainties	26,387	19,176	11,478
<b>0741 State Dentistry Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$4,772	\$6,085	\$3,506
Prior Year Adjustments	<u>191</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,963	\$6,085	\$3,506
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

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**1110 Department of Consumer Affairs Regulatory Boards**

	2013-14*	2014-15*	2015-16*
4121200 Delinquent Fees	74	67	66
4127400 Renewal Fees	7,286	9,259	9,889
4129200 Other Regulatory Fees	46	52	60
4129400 Other Regulatory Licenses and Permits	788	745	751
4151000 Interest Income - Other Loans	384	-	-
4163000 Investment Income - Surplus Money Investments	9	11	5
4170400 Capital Asset Sales Proceeds	5	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the State Dentistry Fund (0741), per Item 1250-011-0741, Budget Act of 2003	2,700	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$11,297</u>	<u>\$10,134</u>	<u>\$10,771</u>
Total Resources	\$16,260	\$16,219	\$14,277
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10,121	12,704	12,135
8880 Financial Information System for California (State Operations)	<u>53</u>	<u>10</u>	<u>23</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,175</u>	<u>\$12,714</u>	<u>\$12,158</u>
FUND BALANCE	\$6,085	\$3,506	\$2,119
Reserve for economic uncertainties	6,085	3,506	2,119
<b>0755 Licensed Midwifery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$221	\$258	\$284
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$219	\$258	\$284
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4127400 Renewal Fees	28	28	28
4129400 Other Regulatory Licenses and Permits	10	10	10
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39</u>	<u>\$39</u>	<u>\$39</u>
Total Resources	\$258	\$297	\$323
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>13</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$13</u>	<u>\$13</u>
FUND BALANCE	\$258	\$284	\$310
Reserve for economic uncertainties	258	284	310
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,413	\$2,527	\$2,126
Prior Year Adjustments	<u>32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,445	\$2,527	\$2,126
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	18	18	18
4127400 Renewal Fees	704	704	704

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## 1110 Department of Consumer Affairs Regulatory Boards

	2013-14*	2014-15*	2015-16*
4129200 Other Regulatory Fees	7	2	2
4129400 Other Regulatory Licenses and Permits	62	63	63
4163000 Investment Income - Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$797</u>	<u>\$793</u>	<u>\$793</u>
Total Resources	\$3,242	\$3,320	\$2,919
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	710	1,193	993
8880 Financial Information System for California (State Operations)	5	1	2
Total Expenditures and Expenditure Adjustments	<u>\$715</u>	<u>\$1,194</u>	<u>\$995</u>
FUND BALANCE	\$2,527	\$2,126	\$1,924
Reserve for economic uncertainties	2,527	2,126	1,924
<b>0758 Contingent Fund of the Medical Board of California <sup>s</sup></b>			
BEGINNING BALANCE	\$26,498	\$28,151	\$20,008
Prior Year Adjustments	232	-	-
Adjusted Beginning Balance	<u>\$26,730</u>	<u>\$28,151</u>	<u>\$20,008</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	238	90	90
4127400 Renewal Fees	48,914	45,730	45,710
4129200 Other Regulatory Fees	156	278	258
4129400 Other Regulatory Licenses and Permits	6,994	6,122	6,249
4140000 Document Sales	12	-	-
4143500 Miscellaneous Services to the Public	1	30	30
4163000 Investment Income - Surplus Money Investments	75	76	69
4170400 Capital Asset Sales Proceeds	1	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	15	15
4172500 Miscellaneous Revenue	2	3	3
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758), per Item 1110-011-0758 Budget Act of 2008	-	-	3,000
Loan repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758), per Item 1110-011-0758 Budget Act of 2011	-	-	7,000
Total Revenues, Transfers, and Other Adjustments	<u>\$56,404</u>	<u>\$52,344</u>	<u>\$62,424</u>
Total Resources	\$83,134	\$80,495	\$82,432
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	54,721	60,439	58,484
8880 Financial Information System for California (State Operations)	259	48	107
Total Expenditures and Expenditure Adjustments	<u>\$54,983</u>	<u>\$60,487</u>	<u>\$58,591</u>
FUND BALANCE	\$28,151	\$20,008	\$23,841
Reserve for economic uncertainties	28,151	20,008	23,841
<b>0759 Physical Therapy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$922	\$876	\$294
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	<u>\$948</u>	<u>\$876</u>	<u>\$294</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

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**1110 Department of Consumer Affairs Regulatory Boards**

	2013-14*	2014-15*	2015-16*
Revenues:			
4121200 Delinquent Fees	19	18	18
4127400 Renewal Fees	2,754	2,754	2,754
4129200 Other Regulatory Fees	120	120	120
4129400 Other Regulatory Licenses and Permits	417	426	426
4163000 Investment Income - Surplus Money Investments	3	4	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Physical Therapy Fund (0759), per Item 1110-011-0759 Budget Act of 2011	-	-	1,050
Loan repayment from the General Fund (0001) to the Physical Therapy Fund (0759), per Item 1110-011-0759, Budget Act of 2011	-	-	450
Total Revenues, Transfers, and Other Adjustments	<u>\$3,316</u>	<u>\$3,322</u>	<u>\$4,818</u>
Total Resources	\$4,264	\$4,198	\$5,112
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,373	3,901	3,803
8880 Financial Information System for California (State Operations)	15	3	7
Total Expenditures and Expenditure Adjustments	<u>\$3,388</u>	<u>\$3,904</u>	<u>\$3,810</u>
FUND BALANCE	\$876	\$294	\$1,302
Reserve for economic uncertainties	876	294	1,302
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$8,996	\$9,557	\$5,518
Prior Year Adjustments	544	-	-
Adjusted Beginning Balance	\$9,540	\$9,557	\$5,518
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	456	427	427
4127400 Renewal Fees	26,579	24,133	24,361
4129200 Other Regulatory Fees	1,001	851	881
4129400 Other Regulatory Licenses and Permits	5,694	5,190	5,205
4143500 Miscellaneous Services to the Public	26	-	-
4163000 Investment Income - Surplus Money Investments	26	14	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	-	-
4172500 Miscellaneous Revenue	24	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund, Professions and Vocations Fund (0761), per Item 1110-011-0761, Budget Act of 2011	-	-	3,300
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund, Professions and Vocations Fund (0761) Per Item 1110-011-0761, Budget Act of 2011	-	3,000	-
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund, Professions and Vocations Fund, per Item 1110-011-0761, Budget Act of 2011	-	-	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$33,816</u>	<u>\$33,615</u>	<u>\$39,179</u>
Total Resources	\$43,356	\$43,172	\$44,697
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	33,663	37,630	36,271
8880 Financial Information System for California (State Operations)	135	24	66

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## 1110 Department of Consumer Affairs Regulatory Boards

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	\$33,799	\$37,654	\$36,337
FUND BALANCE	\$9,557	\$5,518	\$8,360
Reserve for economic uncertainties	9,557	5,518	8,360
<b>0763 State Optometry Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,270	\$1,438	\$1,383
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$1,280	\$1,438	\$1,383
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	10	9	9
4127400 Renewal Fees	1,596	1,594	1,640
4129200 Other Regulatory Fees	48	50	67
4129400 Other Regulatory Licenses and Permits	172	175	184
4143500 Miscellaneous Services to the Public	3	-	-
4163000 Investment Income - Surplus Money Investments	4	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,834	\$1,832	\$1,904
Total Resources	\$3,114	\$3,270	\$3,287
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,668	1,885	1,655
8880 Financial Information System for California (State Operations)	8	2	3
Total Expenditures and Expenditure Adjustments	\$1,676	\$1,887	\$1,658
FUND BALANCE	\$1,438	\$1,383	\$1,629
Reserve for economic uncertainties	1,438	1,383	1,629
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$13,595	\$12,770	\$9,515
Prior Year Adjustments	290	-	-
Adjusted Beginning Balance	\$13,885	\$12,770	\$9,515
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	149	185	185
4127400 Renewal Fees	9,162	11,317	11,317
4129200 Other Regulatory Fees	2,308	831	831
4129400 Other Regulatory Licenses and Permits	2,848	4,278	4,278
4135000 Local Agencies - Miscellaneous Revenue	6	-	-
4143500 Miscellaneous Services to the Public	1	-	-
4151000 Interest Income - Other Loans	152	-	-
4163000 Investment Income - Surplus Money Investments	32	28	21
4170400 Capital Asset Sales Proceeds	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
4172500 Miscellaneous Revenue	6	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Pharmacy Board Contingent Fund, Professions and Vocations Fund, per Item 1110-011-0767, Budget Act of 2008	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$15,674	\$16,639	\$16,632
Total Resources	\$29,559	\$29,409	\$26,147

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**1110 Department of Consumer Affairs Regulatory Boards**

	2013-14*	2014-15*	2015-16*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	16,719	19,881	19,322
8880 Financial Information System for California (State Operations)	<u>69</u>	<u>13</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,789</u>	<u>\$19,894</u>	<u>\$19,357</u>
<b>FUND BALANCE</b>	<b>\$12,770</b>	<b>\$9,515</b>	<b>\$6,790</b>
Reserve for economic uncertainties	12,770	9,515	6,790
<b>0770 Professional Engineers and Land Surveyors Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$1,923</b>	<b>\$5,830</b>	<b>\$4,391</b>
Prior Year Adjustments	<u>163</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,086	\$5,830	\$4,391
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	57	65	61
4127400 Renewal Fees	5,963	5,123	6,071
4129200 Other Regulatory Fees	117	104	104
4129400 Other Regulatory Licenses and Permits	2,572	2,618	2,607
4151000 Interest Income - Other Loans	310	-	-
4163000 Investment Income - Surplus Money Investments	7	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	9	9
4172500 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2008	2,000	-	-
Loan repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011	500	-	-
Loan repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011	-	500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$11,538</u>	<u>\$8,427</u>	<u>\$8,860</u>
Total Resources	\$13,624	\$14,257	\$13,251
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,751	9,858	9,587
8880 Financial Information System for California (State Operations)	<u>43</u>	<u>8</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,794</u>	<u>\$9,866</u>	<u>\$9,605</u>
<b>FUND BALANCE</b>	<b>\$5,830</b>	<b>\$4,391</b>	<b>\$3,646</b>
Reserve for economic uncertainties	5,830	4,391	3,646
<b>0771 Court Reporters Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$1,370</b>	<b>\$1,133</b>	<b>\$776</b>
Prior Year Adjustments	<u>-39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,331	\$1,133	\$776
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	18	18	18
4127400 Renewal Fees	892	875	875
4129200 Other Regulatory Fees	19	-	-

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## 1110 Department of Consumer Affairs Regulatory Boards

	2013-14*	2014-15*	2015-16*
4129400 Other Regulatory Licenses and Permits	40	39	39
4163000 Investment Income - Surplus Money Investments	4	3	2
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Court Reporters' Fund (0771) to Transcript Reimbursement Fund (0410) per Business and Professions Code Section 8030.2	-300	-300	-300
Total Revenues, Transfers, and Other Adjustments	<u>\$674</u>	<u>\$635</u>	<u>\$634</u>
Total Resources	\$2,005	\$1,768	\$1,410
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	868	991	1,040
8880 Financial Information System for California (State Operations)	4	1	2
Total Expenditures and Expenditure Adjustments	<u>\$872</u>	<u>\$992</u>	<u>\$1,042</u>
FUND BALANCE	\$1,133	\$776	\$368
Reserve for economic uncertainties	1,133	776	368
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,468	\$3,309	\$2,335
Prior Year Adjustments	215	-	-
Adjusted Beginning Balance	<u>\$1,683</u>	<u>\$3,309</u>	<u>\$2,335</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	75	69	72
4127400 Renewal Fees	5,071	4,845	4,996
4129200 Other Regulatory Fees	81	78	83
4129400 Other Regulatory Licenses and Permits	2,339	2,309	2,388
4143500 Miscellaneous Services to the Public	1	2	2
4151000 Interest Income - Other Loans	415	-	-
4163000 Investment Income - Surplus Money Investments	5	4	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
4172500 Miscellaneous Revenue	4	4	4
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund, Professions and Vocations Fund (0773), per Item 1110-011-0773, Budget Act of 2002	1,400	-	-
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773), per Item 1170-011-0773, Budget Act of 2002	-	-	1,200
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund, Professions and Vocations Fund (0773), per Item 1110-011-0773, Budget Act of 2002	-	1,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,394</u>	<u>\$8,314</u>	<u>\$8,750</u>
Total Resources	\$11,077	\$11,623	\$11,085
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,730	9,281	8,989
8880 Financial Information System for California (State Operations)	37	7	17
Total Expenditures and Expenditure Adjustments	<u>\$7,768</u>	<u>\$9,288</u>	<u>\$9,006</u>
FUND BALANCE	\$3,309	\$2,335	\$2,079
Reserve for economic uncertainties	3,309	2,335	2,079

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**1110 Department of Consumer Affairs Regulatory Boards**

	2013-14*	2014-15*	2015-16*
<b>0775 Structural Pest Control Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1,363	\$1,734	\$1,230
Prior Year Adjustments	46	-	-
Adjusted Beginning Balance	\$1,409	\$1,734	\$1,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	6	6	6
4127400 Renewal Fees	222	204	204
4129200 Other Regulatory Fees	3,472	3,490	3,490
4129400 Other Regulatory Licenses and Permits	172	318	464
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	5	5	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	2	2	2
4173300 Sales - Other	1	1	1
4173500 Settlements and Judgments - Other	99	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,981	\$4,028	\$4,171
Total Resources	\$5,390	\$5,762	\$5,401
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,635	4,528	4,947
8880 Financial Information System for California (State Operations)	20	4	8
Total Expenditures and Expenditure Adjustments	\$3,656	\$4,532	\$4,955
FUND BALANCE	\$1,734	\$1,230	\$446
Reserve for economic uncertainties	1,734	1,230	446
<b>0777 Veterinary Medical Board Contingent Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$3,086	\$3,827	\$2,748
Prior Year Adjustments	85	-	-
Adjusted Beginning Balance	\$3,171	\$3,827	\$2,748
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	18	18	18
4127400 Renewal Fees	2,701	2,710	2,710
4129200 Other Regulatory Fees	45	55	55
4129400 Other Regulatory Licenses and Permits	737	688	688
4140000 Document Sales	15	15	15
4163000 Investment Income - Surplus Money Investments	8	13	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$3,526	\$3,501	\$3,493
Total Resources	\$6,697	\$7,328	\$6,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,857	4,577	4,361
8880 Financial Information System for California (State Operations)	13	3	8
Total Expenditures and Expenditure Adjustments	\$2,870	\$4,580	\$4,369
FUND BALANCE	\$3,827	\$2,748	\$1,872

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## 1110 Department of Consumer Affairs Regulatory Boards

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	3,827	2,748	1,872
<b>0779 Vocational Nursing and Psychiatric Technicians Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$9,844	\$10,646	\$11,737
Prior Year Adjustments	<u>223</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,067	\$10,646	\$11,737
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	139	60	60
4127400 Renewal Fees	6,427	6,660	6,811
4129200 Other Regulatory Fees	223	150	158
4129400 Other Regulatory Licenses and Permits	3,475	3,431	3,431
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	24	36	39
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4172500 Miscellaneous Revenue	9	-	-
4173500 Settlements and Judgments - Other	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,309</u>	<u>\$10,337</u>	<u>\$10,499</u>
Total Resources	\$20,376	\$20,983	\$22,236
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,682	9,238	8,715
8880 Financial Information System for California (State Operations)	<u>47</u>	<u>8</u>	<u>15</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,730</u>	<u>\$9,246</u>	<u>\$8,730</u>
FUND BALANCE	\$10,646	\$11,737	\$13,506
Reserve for economic uncertainties	10,646	11,737	13,506
<b>0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1,529	\$1,478	\$1,056
Prior Year Adjustments	<u>87</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,616	\$1,478	\$1,056
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	26	15	15
4127400 Renewal Fees	1,404	1,395	1,400
4129200 Other Regulatory Fees	13	3	3
4129400 Other Regulatory Licenses and Permits	294	277	277
4163000 Investment Income - Surplus Money Investments	4	10	8
4172500 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,742</u>	<u>\$1,700</u>	<u>\$1,703</u>
Total Resources	\$3,358	\$3,178	\$2,759
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,870	2,119	2,070
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>2</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,880</u>	<u>\$2,121</u>	<u>\$2,074</u>
FUND BALANCE	\$1,478	\$1,056	\$685

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**1110 Department of Consumer Affairs Regulatory Boards**

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	1,478	1,056	685
<b>3017 Occupational Therapy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,154	\$924	\$2,777
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	<u>\$1,157</u>	<u>\$924</u>	<u>\$2,777</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	14	15	16
4127400 Renewal Fees	906	950	998
4129200 Other Regulatory Fees	33	31	34
4129400 Other Regulatory Licenses and Permits	140	157	158
4143500 Miscellaneous Services to the Public	9	8	8
4151000 Interest Income - Other Loans	82	-	-
4163000 Investment Income - Surplus Money Investments	3	10	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	14	8	8
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Occupational Therapy Fund (3017), per Item 1110-011-3017, Budget Act of 2009	-	2,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,202</u>	<u>\$3,180</u>	<u>\$1,237</u>
Total Resources	<u>\$2,359</u>	<u>\$4,104</u>	<u>\$4,014</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,429	1,327	1,237
8880 Financial Information System for California (State Operations)	6	1	2
Total Expenditures and Expenditure Adjustments	<u>\$1,435</u>	<u>\$1,328</u>	<u>\$1,239</u>
FUND BALANCE	\$924	\$2,777	\$2,775
Reserve for economic uncertainties	924	2,777	2,775
<b>3039 Dentally Underserved Account, State Dentistry Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,878	\$1,799	\$1,666
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$1,876</u>	<u>\$1,799</u>	<u>\$1,666</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1,880</u>	<u>\$1,799</u>	<u>\$1,666</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	80	133	132
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$81</u>	<u>\$133</u>	<u>\$132</u>
FUND BALANCE	\$1,799	\$1,666	\$1,534
Reserve for economic uncertainties	1,799	1,666	1,534
<b>3069 Naturopathic Doctors Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$480	\$577	\$508
Prior Year Adjustments	-2	-	-

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## 1110 Department of Consumer Affairs Regulatory Boards

	2013-14*	2014-15*	2015-16*
Adjusted Beginning Balance	\$478	\$577	\$508
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	1	1	1
4127400 Renewal Fees	171	176	176
4129400 Other Regulatory Licenses and Permits	76	70	70
4163000 Investment Income - Surplus Money Investments	2	2	1
Total Revenues, Transfers, and Other Adjustments	\$250	\$249	\$248
Total Resources	\$728	\$826	\$756
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	150	318	362
8880 Financial Information System for California (State Operations)	1	-	1
Total Expenditures and Expenditure Adjustments	\$151	\$318	\$363
FUND BALANCE	\$577	\$508	\$393
Reserve for economic uncertainties	577	508	393

### 3140 State Dental Hygiene Fund <sup>s</sup>

BEGINNING BALANCE	\$588	\$826	\$740
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$587	\$826	\$740
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	14	15	15
4127400 Renewal Fees	1,060	1,159	1,241
4129200 Other Regulatory Fees	13	12	14
4129400 Other Regulatory Licenses and Permits	423	341	323
4163000 Investment Income - Surplus Money Investments	2	2	2
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,513	\$1,529	\$1,595
Total Resources	\$2,100	\$2,355	\$2,335
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,267	1,614	1,632
8880 Financial Information System for California (State Operations)	7	1	3
Total Expenditures and Expenditure Adjustments	\$1,274	\$1,615	\$1,635
FUND BALANCE	\$826	\$740	\$700
Reserve for economic uncertainties	826	740	700

### 3142 State Dental Assistant Fund <sup>s</sup>

BEGINNING BALANCE	\$2,724	\$2,826	\$2,597
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	\$2,759	\$2,826	\$2,597
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	72	68	68
4127400 Renewal Fees	1,256	1,242	1,247
4129200 Other Regulatory Fees	18	16	16
4129400 Other Regulatory Licenses and Permits	345	356	373

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**1110 Department of Consumer Affairs Regulatory Boards**

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	7	8	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,703</u>	<u>\$1,690</u>	<u>\$1,711</u>
Total Resources	\$4,462	\$4,516	\$4,308
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,627	1,917	2,092
8880 Financial Information System for California (State Operations)	8	2	3
Total Expenditures and Expenditure Adjustments	<u>\$1,636</u>	<u>\$1,919</u>	<u>\$2,095</u>
FUND BALANCE	\$2,826	\$2,597	\$2,213
Reserve for economic uncertainties	2,826	2,597	2,213
<b>3252 CURES Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$309	\$2,059
Prior Year Adjustments	<u>\$-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$-2	\$309	\$2,059
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	311	1,730	1,763
4163000 Investment Income - Surplus Money Investments	<u>-</u>	<u>20</u>	<u>22</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$311</u>	<u>\$1,750</u>	<u>\$1,785</u>
Total Resources	<u>\$309</u>	<u>\$2,059</u>	<u>\$3,844</u>
FUND BALANCE	\$309	\$2,059	\$3,844
Reserve for economic uncertainties	309	2,059	3,844

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