FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
0024 State Board of Guide Dogs for the Blind Fund ^s			
BEGINNING BALANCE	\$225	\$224	\$231
Prior year adjustments	-4	<u> </u>	-
Adjusted Beginning Balance	\$221	\$224	\$231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2	2	2
125800 Renewal Fees	154	162	135
150300 Income From Surplus Money Investments	6	11	9
Total Revenues, Transfers, and Other Adjustments	\$162	\$175	\$146
Total Resources	\$383	\$399	\$377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	159	168	192
Total Expenditures and Expenditure Adjustments	\$159	\$168	\$192
FUND BALANCE	\$224	\$231	\$185
Reserve for economic uncertainties	224	231	185
0069 State Board of Barbering and Cosmetology Fund ^s			
BEGINNING BALANCE	\$9,353	\$11,590	\$2,244
Prior year adjustments	414	-	-
Adjusted Beginning Balance	\$9,767	\$11,590	\$2,244
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,684	6,080	6,384
125700 Other Regulatory Licenses and Permits	3,499	3,638	3,764
125800 Renewal Fees	8,038	8,324	10,076
125900 Delinquent Fees	556	573	593
141200 Sales of Documents	3	1	1
150300 Income From Surplus Money Investments	423	577	243
161000 Escheat of Unclaimed Checks & Warrants	18	15	15
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0069, Budget Act of 2008	<u> </u>	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$18,226	\$9,213	\$21,081
Total Resources	\$27,993	\$20,803	\$23,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	12	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	16,391	9,278	18,304
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u> </u>	9,269	-
Total Expenditures and Expenditure Adjustments	\$16,403	\$18,559	\$18,304
FUND BALANCE	\$11,590	\$2,244	\$5,021
Reserve for economic uncertainties	11,590	2,244	5,021
0093 Construction Management Education Account (CMEA) ^s			
BEGINNING BALANCE	\$312	\$412	\$512
Prior year adjustments	-1	<u> </u>	-
Adjusted Beginning Balance	\$311	\$412	\$512

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	86	98	86
150300 Income From Surplus Money Investments	15	17	7
Total Revenues, Transfers, and Other Adjustments	\$101	\$115	\$93
Total Resources	\$412	\$527	\$605
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		15	105
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u> </u>	15	165
Total Expenditures and Expenditure Adjustments		<u>\$15</u>	\$165
FUND BALANCE	\$412	\$512	\$440
Reserve for economic uncertainties	412	512	440
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$3,411	\$4,024	\$4,221
Prior year adjustments	15	<u>-</u> .	-
Adjusted Beginning Balance	\$3,426	\$4,024	\$4,221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34	37	36
125700 Other Regulatory Licenses and Permits	818	951	951
125800 Renewal Fees	1,290	1,512	1,431
125900 Delinquent Fees	9	10	10
142500 Miscellaneous Services to the Public	2	-	-
150300 Income From Surplus Money Investments	149	201	206
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	1	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$2,305	\$2,711	\$2,634
Total Resources	\$5,731	\$6,735	\$6,855
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,705	2,512	2,551
Total Expenditures and Expenditure Adjustments	\$1,707	\$2,514	\$2,551
FUND BALANCE	\$4,024	\$4,221	\$4,304
Reserve for economic uncertainties	4,024	4,221	4,304
0168 Structural Pest Control Research Fund ^s			
BEGINNING BALANCE	\$705	\$395	\$177
Prior year adjustments	-37	<u> </u>	-
Adjusted Beginning Balance	\$668	\$395	\$177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	113	112	112
150300 Income From Surplus Money Investments	39	20	20
Total Revenues, Transfers, and Other Adjustments	\$152	\$132	\$132
Total Resources	\$820	\$527	\$309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	425	350	305

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$395	\$177	\$4
Reserve for economic uncertainties	395	177	4
0175 Dispensing Opticians Fund ^s			
BEGINNING BALANCE	\$302	\$331	\$223
Prior year adjustments	-1	<u> </u>	
Adjusted Beginning Balance	\$301	\$331	\$223
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1
125700 Other Regulatory Licenses and Permits	27	31	31
125800 Renewal Fees	129	127	127
125900 Delinquent Fees	4	5	5
150300 Income From Surplus Money Investments	14	18	14
Total Revenues, Transfers, and Other Adjustments	\$174	\$182	\$178
Total Resources	\$475	\$513	\$401
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	144	290	302
Total Expenditures and Expenditure Adjustments	\$144	\$290	\$302
FUND BALANCE	\$331	\$223	\$99
Reserve for economic uncertainties	331	223	99
0205 Geology and Geophysics Fund ^s			
BEGINNING BALANCE	\$866	\$892	\$701
Prior year adjustments	28	<u> </u>	-
Adjusted Beginning Balance	\$894	\$892	\$701
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	11	18	24
125700 Other Regulatory Licenses and Permits	321	355	393
125800 Renewal Fees	738	774	812
125900 Delinquent Fees	14	13	14
150300 Income From Surplus Money Investments	43	34	28
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,128	\$1,194	\$1,271
Total Resources	\$2,022	\$2,086	\$1,972
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	·	+_,	÷ , ; ; =
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,129	1,384	1,429
Total Expenditures and Expenditure Adjustments	\$1,130	\$1,385	\$1,429
FUND BALANCE	\$892	\$701	\$543
Reserve for economic uncertainties	892	701	543
0210 Outpatient Setting Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$188	\$195	\$177
Prior year adjustments	1	<u> </u>	-
Adjusted Beginning Balance	\$187	\$195	\$177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

	2007-08*	2008-09*	2009-10*
125800 Renewal Fees	-	-	60
150300 Income From Surplus Money Investments	8	8	11
Total Revenues, Transfers, and Other Adjustments	\$8	\$8	\$71
Total Resources	\$195	\$203	\$248
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u> </u>	26	26
Total Expenditures and Expenditure Adjustments	<u> </u>	\$26	\$26
FUND BALANCE	\$195	\$177	\$222
Reserve for economic uncertainties	195	177	222
0264 Osteopathic Medical Board of California Contingent Fund ^s			
BEGINNING BALANCE	\$4,169	\$4,191	\$4,368
Prior year adjustments	24	<u> </u>	
Adjusted Beginning Balance	\$4,193	\$4,191	\$4,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	15	16
125700 Other Regulatory Licenses and Permits	191	233	240
125800 Renewal Fees	787	1,149	830
125900 Delinquent Fees	8	11	9
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	189	127	209
Total Revenues, Transfers, and Other Adjustments	\$1,188	\$1,536	\$1,305
Total Resources	\$5,381	\$5,727	\$5,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,189	1,358	1,389
Total Expenditures and Expenditure Adjustments	\$1,190	\$1,359	\$1,389
FUND BALANCE	\$4,191	\$4,368	\$4,284
Reserve for economic uncertainties	4,191	4,368	4,284
0280 Physician Assistant Fund ^s			
BEGINNING BALANCE	\$1,920	\$1,883	\$1,945
Prior year adjustments	-73	<u> </u>	
Adjusted Beginning Balance	\$1,847	\$1,883	\$1,945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	8	8
125700 Other Regulatory Licenses and Permits	126	130	130
125800 Renewal Fees	945	1,013	1,013
125900 Delinquent Fees	3	4	4
150300 Income From Surplus Money Investments	90	93	91
Total Revenues, Transfers, and Other Adjustments	\$1,173	\$1,248	\$1,246
Total Resources	\$3,020	\$3,131	\$3,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,136	1,185	1,274

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$1,137	\$1,186	\$1,274
FUND BALANCE	\$1,883	\$1,945	\$1,917
Reserve for economic uncertainties	1,883	1,945	1,917
0295 Board of Podiatric Medicine Fund ^s			
BEGINNING BALANCE	\$1,199	\$1,079	\$664
Prior year adjustments	4		
Adjusted Beginning Balance	\$1,195	\$1,079	\$664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4	5	5
125700 Other Regulatory Licenses and Permits	47	49	49
125800 Renewal Fees	815	805	805
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	53	32	10
Total Revenues, Transfers, and Other Adjustments	\$922	\$894	\$872
Total Resources	\$2,117	\$1,973	\$1,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,037	1,308	1,330
Total Expenditures and Expenditure Adjustments	\$1,038	\$1,309	\$1,330
FUND BALANCE	\$1,079	\$664	\$206
Reserve for economic uncertainties	1,079	664	206
0310 Psychology Fund ^s			
BEGINNING BALANCE	\$3,932	\$4,382	\$1,975
Prior year adjustments	53	<u> </u>	
Adjusted Beginning Balance	\$3,985	\$4,382	\$1,975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	3	3
125700 Other Regulatory Licenses and Permits	412	430	430
125800 Renewal Fees	2,743	2,837	2,837
125900 Delinquent Fees	13	15	15
150300 Income From Surplus Money Investments	192	216	93
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008	<u> </u>	-2,500	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$3,365	\$1,001	\$3,378
Total Resources	\$7,350	\$5,383	\$5,353
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,966	3,406	3,500
Total Expenditures and Expenditure Adjustments	\$2,968	\$3,408	\$3,500
FUND BALANCE	\$4,382	\$1,975	\$1,853
Reserve for economic uncertainties	4,382	1,975	1,853
0319 Respiratory Care Fund ^s			
BEGINNING BALANCE	\$1,468	\$1,487	\$1,053

Prior year adjustments 9 - Adjusted Beginning Balance \$1.477 \$1.487 \$1.653 Revenues: 12500 Other Regulatory Leonses and Permits 34 426 446 12500 Other Regulatory Leonses and Permits 34 426 446 12500 Other Regulatory Leonses and Permits 34 426 446 12500 Other Regulatory Leonses and Permits 34 426 446 12500 Other Regulatory Leonses to the Public 3 - - 15000 Income From Surplus Money Investments 7 50 25 161400 Minicalianeous Revenue 7 - - - 7 041 Revenues, Transfers, and Other Adjustments 52,388 52,461 52,502 1040 State Controller (State Operations) 2 2 - - 1041 Expenditures 52,378 52,976 52,976 52,976 FUID Backment of Consumer Affairs Regulatory Boards (State Operations) 2,375 2,885 52,976 FUID Back Controller (State Operations) 2 2 - - </th <th></th> <th>2007-08*</th> <th>2008-09*</th> <th>2009-10*</th>		2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 63 89 96 125700 Other Regulatory Licenses and Permits 344 426 446 125800 Other Regulatory Licenses and Permits 344 426 446 125800 Delinquent Fees 17.94 1,840 1,886 125800 Delinquent Fees 45 46 49 142000 Miscellaneous Services to the Public 3 - - 103000 Income From Supplus Money Investments 72 50 25 161400 Miscellaneous Revenue 7 - - - 1041 Resources \$3,865 \$3,398 \$3,555 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,276 \$2,883 \$2,976 FUND BALANCE \$1,487 \$1,063 \$579 Revenues: 1,487 \$1,063 \$579 Revenues 1,487 \$1,053 \$579 Revenues 51,059 \$1,113 \$1,971 Otal Expenditures and Expenditure Adjustments \$1,487 \$1,053	Prior year adjustments	9	<u> </u>	-
Revenues: 125000 Other Regulatory Faes 83 89 96 125000 Other Regulatory Licenses and Permits 34 426 446 125000 Other Regulatory Licenses and Permits 34 426 446 125000 Delinquent Fees 1,794 1,840 1,886 125000 Delinquent Fees 3 - - 14200 Miscellaneous Revenue 7 - - 15100 Miscellaneous Revenue 7 - - Total Revenues, Transfers, and Other Adjustments \$2,388 \$2,2502 Total Revenues, Transfers, and Other Adjustments \$2,376 \$2,883 \$2,597 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$1,487 \$1,053 \$579 Reserve for economic uncertainties \$1,487 \$1,053 \$579 0326 Athletic Commission Fund * 1489 - - - Revenues: 1489 - 1 - - 125000 Other Regulatory Fees 1,651 \$1,113 - - - 125000 Other Regulatory Fees </td <td>Adjusted Beginning Balance</td> <td>\$1,477</td> <td>\$1,487</td> <td>\$1,053</td>	Adjusted Beginning Balance	\$1,477	\$1,487	\$1,053
125600 Other Regulatory Learnes and Permits 83 89 96 125000 Other Regulatory Learnes and Permits 384 426 446 125900 Renewal Fees 45 46 49 142500 Miscellaneous Revenue 3 - - 10000 Income From Supplus Money Investments 72 50 25 104400 Miscellaneous Revenue 7 - - 7 total Revenues, Transfers, and Other Adjustments \$2,386 \$3,383 \$3,555 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 2 2 0440 State Controller (State Operations) 2.376 2.2883 2.2976 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2.376 2.2883 2.5277 FUND BALANCE \$1,487 \$1,053 \$5779 Revenues: 1.487 \$1,053 \$579 Reternues: 1.487 \$1,051 \$1,113 Prior year dijustments 1.487 \$1,053 \$579 Reternues: 1.487 \$1,051 \$1,113 Prior yea	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 384 426 446 125800 Renewal Fees 1,794 1,840 1,886 125900 Delinquert Fees 45 46 49 142500 Miscellaneous Services to the Public 3 - - 16100 Miscellaneous Revenue 7 - - Total Revenues, Transfers, and Other Adjustments 52,368 \$2,451 \$2,502 Total Revenues, Transfers, and Other Adjustments 52,378 \$2,865 \$3,938 \$3,655 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 0340 State Controller (State Operations) 2 2 - 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,376 2,885 \$2,976 FUND BALANCE \$1,487 1,053 \$779 0326 Athletic Commission Fund * BEGINNING BALANCE \$1,487 1,053 \$579 \$165 \$1,113 Revenues: 1,250 \$256 \$1,113 \$1,655 \$1,113 125000 Cher Regulatory Licenses and Permits 16 2.6 25 25 125000 Cher Regulatory Licenses and Permits 1,517 <	Revenues:			
125800 Renewal Fees 1,794 1,840 1,886 125000 Delinquert Fees 45 46 49 142500 Micellaneous Revenue 7 50 25 161400 Miscellaneous Revenue 7 - - 70al Revenues, Transfers, and Other Adjustments 22,388 52,451 52,502 Total Resources \$3,865 \$3,858 \$3,555 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2,278 2,263 2,976 0440 State Controller (State Operations) 2 2 - - 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,378 52,865 52,976 FUND BALANCE \$1,487 \$1,053 \$579 Reserve for economic uncertainties 1,487 1,053 \$579 BEGINNING BALANCE \$911 \$956 \$1,113 Prior year adjustments 148 - - Adjustad Beginning Balance \$1,517 1,651 1,971 125000 Other Regulatory Licenses and Permits 6 26 25 125000 Other Regulatory Licenses and Permits 5 2,885 \$2,992 <t< td=""><td>125600 Other Regulatory Fees</td><td>83</td><td>89</td><td>96</td></t<>	125600 Other Regulatory Fees	83	89	96
125900 Delinquent Fees 45 46 49 125900 Miscellaneous Services to the Public 3 - 150300 Income From Surplus Money Investments 72 50 25 151400 Miscellaneous Revenue 7 - - Total Revenues, Transfers, and Other Adjustments \$2,388 \$2,451 \$2,502 Total Resources \$3,865 \$3,838 \$3,555 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,378 \$2,285 \$2,976 Total Expenditures: 0840 State Controller (State Operations) 2 2 - 1010 Department of Consumer Aflairs Regulatory Boards (State Operations) 2,378 \$2,885 \$2,976 FUND BALANCE \$1,487 1,053 \$579 Reserve for economic uncertainties \$1,487 1,053 \$579 0226 Athletic Commission Fund * 8111 \$956 \$1,113 Prior year adjustments 148 - - - Adjusted Beginning Balance \$1,157 1,651 1,971 1,651 1,971 125000 Other Regulatory Fees 1,517 1,651 1,971 1,270 1,651	125700 Other Regulatory Licenses and Permits	384	426	446
142500 Miscellaneous Services to the Public 3 - 150300 Income From Surplus Money Investments 72 50 25 161400 Miscellaneous Revorue 7 - - Total Revenues, Transfers, and Other Adjustments \$2,386 \$2,451 \$2,502 Total Resources \$3,865 \$3,393 \$3,555 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,376 \$2,883 \$2,976 Total Expenditures: \$2,376 \$2,885 \$2,976 Total Expenditures: \$1,487 \$1,053 \$579 FUND BALANCE \$1,487 \$1,053 \$579 O326 Athletic Commission Fund * BEGINNING BALANCE \$911 \$956 \$1,113 Prior year adjustments 148 - - Adjusted Beginning Balance \$1,057 1,651 1,971 125500 Other Regulatory Fees 1,517 1,651 1,971 125500 Other Regulatory Leenses and Permits 6 26 25 125800 Other Regulatory Fees 1,517 1,651 1,971 12500 Other Regulatory Fees 2,626 \$2,985 \$2,92	125800 Renewal Fees	1,794	1,840	1,886
150300 Income From Surplus Money Investments 72 50 25 161400 Miscellaneous Revenue 7 - - Total Revenues, Transfers, and Other Adjustments \$2,388 \$22,451 \$25,002 Total Revenues, Transfers, and Other Adjustments \$2,376 \$2,376 \$2,376 Determined Revenues \$2,376 \$2,385 \$2,976 Otal Resources \$2,376 \$2,883 \$2,277 Total Expenditures and Expenditure Adjustments \$2,376 \$2,885 \$2,976 Total Expenditures and Expenditure Adjustments \$2,376 \$2,885 \$2,976 Total Expenditures and Expenditure Adjustments \$2,376 \$2,885 \$2,976 Outal Expenditures and Expenditure Adjustments \$2,376 \$2,885 \$2,976 Pund BALANCE \$3,147 \$1,053 \$579 BeGINNING BALANCE \$3,113 \$956 \$1,113 Prior year adjustments 148 - - 125600 Other Regulatory Leeness and Permits 6 26 25 125000 Renewal Fees 2,416 301 311 141200 Sales of Documents 7 8	125900 Delinquent Fees	45	46	49
161400 Miscellaneous Revenue 7	142500 Miscellaneous Services to the Public	3	-	-
Total Revenues, Transfers, and Other Adjustments \$2,388 \$2,2451 \$2,202 Total Resources \$3,865 \$3,398 \$3,555 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,376 2,883 2,976 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,376 2,883 2,976 FUND BALANCE \$1,487 \$1,053 \$579 Reserve for economic uncertainties 1,487 1,053 \$579 O326 Athletic Commission Fund ⁵ BEGINNING BALANCE \$911 \$956 \$1,113 Prior year adjustments 148	150300 Income From Surplus Money Investments	72	50	25
Total Resources \$3,865 \$3,393 \$3,555 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2 2 - 0440 State Controller (State Operations) 2 2 - 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2.376 2.883 \$2.976 Total Expenditures and Expenditure Adjustments \$2.378 \$2.885 \$2.976 FUND BALANCE \$1.487 \$1.053 \$579 Reserve for economic uncertainties 1.487 1.053 \$579 0326 Athletic Commission Fund ⁵ 8911 \$956 \$1,113 Prior year adjustments 1.487 1.053 \$579 Adjusted Beginning Balance \$1.059 \$956 \$1,113 Revenues: 1.517 1.651 1.971 125500 Other Regulatory Fees 1.517 1.651 1.971 12500 Other Regulatory Licenses and Permits 6 26 25 125800 Renewal Fees 2.46 301 371 141200 Sales of Documents 7 8 8 150300 Income	161400 Miscellaneous Revenue	7		
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0440 State Controller (State Operations) 2 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2.376 2.883 2.976 Total Expenditures and Expenditure Adjustments \$2.378 \$2.885 \$2.976 FUND BALANCE \$1.487 \$1.053 \$579 Reserve for economic uncertainties 1.487 1.053 \$579 0226 Athletic Commission Fund * BEGINNING BALANCE \$911 \$956 \$1,113 Prior year adjustments 148	Total Revenues, Transfers, and Other Adjustments	\$2,388	\$2,451	\$2,502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0440 State Controller (State Operations) 2 2 - 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,376 2,883 2,976 Total Expenditures and Expenditure Adjustments \$2,378 \$2,885 \$2,976 FUND BALANCE \$1,487 \$1,053 \$579 Reserve for economic uncertainties 1,487 1,053 \$579 0326 Athletic Commission Fund * 8 4 - - Adjusted Beginning Balance \$1,059 \$956 \$1,113 Prior year adjustments 148 - - - Adjusted Beginning Balance \$1,059 \$956 \$1,113 Revenues: 125600 Other Regulatory Licenses and Permits 6 26 25 125600 Other Regulatory Licenses and Permits 6 26 25 125600 Other Regulatory Licenses and Permits 7 8 8 150300 Income From Surplus Money Investments 17 7 7 8 150300 Income From Su	Total Resources	\$3,865	\$3,938	\$3,555
040 State Controller (State Operations) 2 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,376 2,883 2,976 Total Expenditures and Expenditure Adjustments \$2,378 \$2,885 \$2,276 FUND BALANCE \$1,487 \$1,053 \$579 Reserve for economic uncertainties 1,487 \$1,053 \$579 0326 Athletic Commission Fund * 8911 \$956 \$1,113 Prior year adjustments 148	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2.376 2.883 2.976 Total Expenditures and Expenditure Adjustments \$2.378 \$2.885 \$2.976 FUND BALANCE \$1.487 \$1.053 \$579 0326 Athetic Commission Fund ³ BEGINNING BALANCE \$911 \$956 \$1.113 Prior year adjustments 148 - - Adjusted Beginning Balance \$1.059 \$3956 \$1.113 Revenues: 125600 Other Regulatory Fees 1.517 1.651 1.971 125600 Renewal Fees 2.46 301 371 141200 Sales of Documents 7 8 8 150300 Income From Surplus Money Investments 47 47 48 161400 Miscellancous Revenue 3 3 3 3 Total Revenues, Transfers, and Other Adjustments \$1.826 \$2.036 \$2.426 Total Revenues, Transfers, and Other Adjustments \$1.826 \$2.036 \$2.426 Total Revenues, Transfers, and Other Adjustments \$1.927 \$1.879 \$1.991	Expenditures:			
Total Expenditures and Expenditure Adjustments \$2,378 \$2,875 \$2,976 FUND BALANCE \$1,487 \$1,053 \$579 Reserve for economic uncertainties 1,487 1,053 \$579 0326 Athletic Commission Fund * BEGINNING BALANCE \$911 \$956 \$1,113 Prior year adjustments 148	0840 State Controller (State Operations)	2	2	-
FUND BALANCE \$1,487 \$1,053 \$579 Reserve for economic uncertainties 1,487 1,053 579 0326 Athletic Commission Fund * BEGINNING BALANCE \$911 \$966 \$1,113 Prior year adjustments	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,376	2,883	2,976
Reserve for economic uncertainties 1,487 1,053 579 0326 Athletic Commission Fund * BEGINNING BALANCE \$911 \$956 \$1,113 Prior year adjustments 148 - - Adjusted Beginning Balance \$1,059 \$956 \$1,113 Revenues: 148 - - 125600 Other Regulatory Fees 1,517 1,651 1,971 125700 Other Regulatory Licenses and Permits 6 26 25 125800 Renewal Fees 246 301 371 141200 Sales of Documents 7 8 8 150300 Income From Surplus Money Investments 47 47 48 161400 Miscellaneous Revenue 3 3 3 Total Revenues, Transfers, and Other Adjustments \$1,826 \$2,036 \$2,426 Total Resources \$2,885 \$2,992 \$3,539 Expenditures: 0840 State Controller (State Operations) 1,927 1,878 1,991 Total Expenditures and Expenditure Adjustments \$1,929 \$1,879	Total Expenditures and Expenditure Adjustments	\$2,378	\$2,885	\$2,976
0326 Athletic Commission Fund *BEGINNING BALANCE\$911\$956\$1,113Prior year adjustments	FUND BALANCE	\$1,487	\$1,053	\$579
BEGINNING BALANCE \$911 \$956 \$1,113 Prior year adjustments 148 - - - Adjusted Beginning Balance \$1,059 \$956 \$1,113 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - Revenues: 125600 Other Regulatory Fees 1,517 1,651 1,971 125700 Other Regulatory Licenses and Permits 6 26 25 225800 Renewal Fees 246 301 371 141200 Sales of Documents 7 8 8 150300 Income From Surplus Money Investments 47 47 48 161400 Miscellaneous Revenue 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Reserve for economic uncertainties	1,487	1,053	579
BEGINNING BALANCE \$911 \$956 \$1,113 Prior year adjustments 148 - - - Adjusted Beginning Balance \$1,059 \$956 \$1,113 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - Revenues: 125600 Other Regulatory Fees 1,517 1,651 1,971 125700 Other Regulatory Licenses and Permits 6 26 25 225800 Renewal Fees 246 301 371 141200 Sales of Documents 7 8 8 150300 Income From Surplus Money Investments 47 47 48 161400 Miscellaneous Revenue 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				
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0840 State Controller (State Operations)211110 Department of Consumer Affairs Regulatory Boards (State Operations)1,9271,8781,991Total Expenditures and Expenditure Adjustments\$1,929\$1,879\$1,991FUND BALANCE\$956\$11,113\$1,548Reserve for economic uncertainties9561,1131,548O376 Speech-Language Pathology and Audiology Fund ^{\$} BEGINNING BALANCE\$872\$873\$907Prior year adjustments4Adjusted Beginning Balance\$876\$873\$907REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$876\$873\$907				
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Reserve for economic uncertainties9561,1131,5480376 Speech-Language Pathology and Audiology Fund ^s BEGINNING BALANCE\$872\$873\$907Prior year adjustmentsAdjusted Beginning Balance\$876\$873\$907REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:				
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BEGINNING BALANCE\$872\$873\$907Prior year adjustmentsAdjusted Beginning Balance\$876\$873\$907REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	Reserve for economic uncertainties	906	1,113	1,548
Prior year adjustments4-Adjusted Beginning Balance\$876\$873REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	0376 Speech-Language Pathology and Audiology Fund $^{ m s}$			
Adjusted Beginning Balance \$876 \$873 \$907 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$876 \$873	BEGINNING BALANCE	\$872	\$873	\$907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	Prior year adjustments	4	<u> </u>	<u> </u>
Revenues:	Adjusted Beginning Balance	\$876	\$873	\$907
	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125600 Other Regulatory Fees 12 11 11	Revenues:			
	125600 Other Regulatory Fees	12	11	11

	2007-08*	2008-09*	2009-10*
125700 Other Regulatory Licenses and Permits	71	80	87
125800 Renewal Fees	642	667	700
125900 Delinquent Fees	15	16	17
150300 Income From Surplus Money Investments	41	48	57
Total Revenues, Transfers, and Other Adjustments	\$781	\$822	\$872
Total Resources	\$1,657	\$1,695	\$1,779
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	783	394	759
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	·	393	-
Total Expenditures and Expenditure Adjustments	\$784	\$788	\$759
FUND BALANCE	\$873	\$907	\$1,020
Reserve for economic uncertainties	873	907	1,020
0380 State Dental Auxiliary Fund ^s			
BEGINNING BALANCE	\$1,125	\$1,423	\$1,184
Prior year adjustments	23	<u> </u>	
Adjusted Beginning Balance	\$1,148	\$1,423	\$1,184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18	20	-
125700 Other Regulatory Licenses and Permits	474	454	-
125800 Renewal Fees	1,609	1,751	-
125900 Delinquent Fees	65	72	-
150300 Income From Surplus Money Investments	63	11	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	21	2	-
Transfers and Other Adjustments:			
TO3140 To State Dental Hygiene Fund Transfer per Chapter 31, Statues of 2008	-	-	-265
TO3142 To State Dental Assistant Fund Transfer per Chapter 31, Statues of 2008	·	-	-646
Total Revenues, Transfers, and Other Adjustments	\$2,251	\$2,310	-\$911
Total Resources	\$3,399	\$3,733	\$273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	2	2	_
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,974	2,547	264
Total Expenditures and Expenditure Adjustments	\$1,976	\$2,549	\$264
FUND BALANCE	\$1,423	\$1,184	<u>\$9</u>
Reserve for economic uncertainties	1,423	¢1,184	¢9 9
	1,120	1,101	0
0399 Structural Pest Control Education and Enforcement Fund ^s	¢661	¢650	¢502
BEGINNING BALANCE	\$661	\$653	\$592
Prior year adjustments	<u>-1</u> \$660	<u>-</u> \$653	\$592
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φυυυ	φυυσ	\$09Z
Revenues:			
125600 Other Regulatory Fees	293	291	291
150300 Income From Surplus Money Investments	35	28	25
Total Revenues, Transfers, and Other Adjustments	\$328	\$319	\$316
	÷0	÷0	+- · 0

	2007-08*	2008-09*	2009-10*
Total Resources	\$988	\$972	\$908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	335	380	386
Total Expenditures and Expenditure Adjustments	\$335	\$380	\$386
FUND BALANCE	\$653	\$592	\$522
Reserve for economic uncertainties	653	592	522
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$177	\$317	\$327
Prior year adjustments	5	<u> </u>	-
Adjusted Beginning Balance	\$182	\$317	\$327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	10	22	29
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2		300	300
Total Revenues, Transfers, and Other Adjustments	\$310	\$322	\$329
Total Resources	\$492	\$639	\$656
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	175	312	308
Total Expenditures and Expenditure Adjustments	\$175	\$312	\$308
FUND BALANCE	\$317	\$327	\$348
Reserve for economic uncertainties	317	327	348
0492 Boxer's Neurological Examination Account ^s			
BEGINNING BALANCE	\$271	\$401	\$462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	·	• -	• -
Revenues:			
125600 Other Regulatory Fees	165	173	178
150300 Income From Surplus Money Investments	6	8	10
Total Revenues, Transfers, and Other Adjustments	\$171	\$181	\$188
Total Resources	\$442	\$582	\$650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	41	120	119
Total Expenditures and Expenditure Adjustments	\$41	\$120	\$119
FUND BALANCE	\$401	\$462	\$531
Reserve for economic uncertainties	401	462	531
0704 Accountancy Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$20,548	\$25,653	\$11,726
Prior year adjustments	59	<u> </u>	-
Adjusted Beginning Balance	\$20,607	\$25,653	\$11,726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	56	63	62
125700 Other Regulatory Licenses and Permits	4,194	4,335	4,337
125800 Renewal Fees	0.000	7 40 4	
125900 Delinquent Fees	6,933 291	7,124 290	7,330

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	934	668	590
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	5	4	4
164300 Penalty Assessments	1,017	15	15
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0704, Budget Act of 2008	<u> </u>	-14,000	-
Total Revenues, Transfers, and Other Adjustments	\$13,433	-\$1,501	\$12,630
Total Resources	\$34,040	\$24,152	\$24,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	8	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,380	12,418	12,580
Total Expenditures and Expenditure Adjustments	\$8,387	\$12,426	\$12,580
FUND BALANCE	\$25,653	\$11,726	\$11,776
Reserve for economic uncertainties	25,653	11,726	11,776
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$2,735	\$2,985	\$1,948
Prior year adjustments	104	÷_,000	¢.,e.e
Adjusted Beginning Balance	\$2,839	\$2,985	\$1,948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ2,000	ψ2,505	ψ1,0+0
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	315	260	272
125800 Renewal Fees	2,595	1,818	2,598
125900 Delinquent Fees	37	16	37
142500 Miscellaneous Services to the Public	- -	1	1
150300 Income From Surplus Money Investments	168	93	78
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	_	
Total Revenues, Transfers, and Other Adjustments	\$3,118	\$2,189	\$2,987
Total Resources	\$5,957	\$5,174	\$4,935
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ0,001	ψ3,174	ψ+,000
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,970	3,224	3,916
Total Expenditures and Expenditure Adjustments	\$2,972	\$3,226	\$3,916
FUND BALANCE	\$2,985	\$1,948	\$1,019
Reserve for economic uncertainties	2,985	1,948	1,019
	2,000	.,0.0	.,
0735 Contractors' License Fund ^s			
BEGINNING BALANCE	\$37,713	\$35,607	\$20,037
Prior year adjustments	737	<u> </u>	
Adjusted Beginning Balance	\$38,450	\$35,607	\$20,037
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	144	171	170
125700 Other Regulatory Licenses and Permits	13,244	13,104	13,101
125800 Renewal Fees	35,044	36,194	34,350
125900 Delinquent Fees	1,940	2,019	1,914

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	2007-08*	2008-09*	2009-10*
142500 Miscellaneous Services to the Public	63	120	120
150300 Income From Surplus Money Investments	1,626	1,399	212
160400 Sale of Fixed Assets	2	2	2
161000 Escheat of Unclaimed Checks & Warrants	62	50	50
161400 Miscellaneous Revenue	19	19	19
164300 Penalty Assessments	1,121	1,100	1,100
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0735, Budget Act of 2008		-10,000	
Total Revenues, Transfers, and Other Adjustments	\$53,265	\$44,178	\$51,038
Total Resources	\$91,715	\$79,785	\$71,075
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	39	40	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	56,069	59,708	60,093
Total Expenditures and Expenditure Adjustments	\$56,108	\$59,748	\$60,093
FUND BALANCE	\$35,607	\$20,037	\$10,982
Reserve for economic uncertainties	35,607	20,037	10,982
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$7,053	\$7,394	\$5,569
Prior year adjustments	252	-	-
Adjusted Beginning Balance	\$7,305	\$7,394	\$5,569
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34	33	34
125700 Other Regulatory Licenses and Permits	893	1,003	1,035
125800 Renewal Fees	6,695	6,697	6,627
125900 Delinquent Fees	85	82	83
150300 Income From Surplus Money Investments	321	265	160
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$8,037	\$8,089	\$7,948
Total Resources	\$15,342	\$15,483	\$13,517
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	7	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,942	4,958	10,164
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	·	4,949	-
Total Expenditures and Expenditure Adjustments	\$7,948	\$9,914	\$10,164
FUND BALANCE	\$7,394	\$5,569	\$3,353
Reserve for economic uncertainties	7,394	5,569	3,353
0755 Licensed Midwifery Fund ^s			
BEGINNING BALANCE	\$59	\$79	\$103
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$58	\$79	\$103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	6	5	5
125800 Renewal Fees	12	14	15

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	3	5	1
Total Revenues, Transfers, and Other Adjustments	\$21	\$24	\$21
Total Resources	\$79	\$103	\$124
FUND BALANCE	\$79	\$103	\$124
Reserve for economic uncertainties	79	103	124
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$1,593	\$1,702	\$1,451
Prior year adjustments	110	<u> </u>	-
Adjusted Beginning Balance	\$1,703	\$1,702	\$1,451
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	21	26
125700 Other Regulatory Licenses and Permits	224	286	320
125800 Renewal Fees	507	510	686
125900 Delinquent Fees	13	13	14
150300 Income From Surplus Money Investments	78	69	66
Total Revenues, Transfers, and Other Adjustments	\$835	\$899	\$1,112
Total Resources	\$2,538	\$2,601	\$2,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	835	1,149	1,122
Total Expenditures and Expenditure Adjustments	\$836	\$1,150	\$1,122
FUND BALANCE	\$1,702	\$1,451	\$1,441
Reserve for economic uncertainties	1,702	1,451	1,441
0758 Contingent Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$18,467	\$23,866	\$19,331
Prior year adjustments	151		-
Adjusted Beginning Balance	\$18,618	\$23,866	\$19,331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	254	202	207
125600 Other Regulatory Fees	354	383	387
125700 Other Regulatory Licenses and Permits	5,596	5,745	5,738
125800 Renewal Fees	44,917	44,459	44,866
125900 Delinquent Fees	102	102	100
142500 Miscellaneous Services to the Public	20	20	20
150300 Income From Surplus Money Investments	1,079	1,163	846
161000 Escheat of Unclaimed Checks & Warrants	22	-	-
161400 Miscellaneous Revenue	1	5	5
164300 Penalty Assessments	-	900	900
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0758, Budget Act of 2008		-6,000	-
Total Revenues, Transfers, and Other Adjustments	\$52,091	\$46,777	\$52,862
Total Resources	\$70,709	\$70,643	\$72,193
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	37	36	
			- 50 770
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	46,806	51,276	52,772

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$46,843	\$51,312	\$52,772
FUND BALANCE	\$23,866	\$19,331	\$19,421
Reserve for economic uncertainties	23,866	19,331	19,421
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$349	\$575	\$582
Prior year adjustments	26	-	-
Adjusted Beginning Balance	\$375	\$575	\$582
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58	30	30
125700 Other Regulatory Licenses and Permits	248	270	270
125800 Renewal Fees	1,867	1,943	1,943
125900 Delinquent Fees	18	19	19
150300 Income From Surplus Money Investments	28	44	61
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,220	\$2,307	\$2,324
Total Resources	\$2,595	\$2,882	\$2,906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	2	2	
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,018	2,298	2,275
Total Expenditures and Expenditure Adjustments	\$2,010	\$2,300	\$2,275
FUND BALANCE	\$575	<u>\$582</u>	\$631
Reserve for economic uncertainties	575	582	631
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s BEGINNING BALANCE	¢20.746	¢21 100	¢16 012
	\$20,746	\$21,100	\$16,913
Prior year adjustments Adjusted Beginning Balance	<u> </u>		<u>-</u> \$16,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ21,342	\$21,100	\$10,913
Revenues:			
125600 Other Regulatory Fees	1,094	1,095	1,107
125700 Other Regulatory Licenses and Permits	5,312	5,552	5,778
125800 Renewal Fees	12,857	13,055	13,159
125900 Delinquent Fees	282	282	282
142500 Miscellaneous Services to the Public	29	29	29
150300 Income From Surplus Money Investments	928	902	688
161000 Escheat of Unclaimed Checks & Warrants	18	18	18
161400 Miscellaneous Revenue	20	20	20
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0761, Budget Act of 2008	<u> </u>	-2,000	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$20,540	\$18,953	\$21,081
Total Resources	\$41,882	\$40,053	\$37,994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	10	10	
0840 State Controller (State Operations)	16	16	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	20,766	23,124	24,094
Total Expenditures and Expenditure Adjustments	\$20,782	\$23,140	\$24,094
FUND BALANCE	\$21,100	\$16,913	\$13,900

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	21,100	16,913	13,900
0763 State Optometry Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$592	\$739	\$596
Prior year adjustments	16	-	-
Adjusted Beginning Balance	\$608	\$739	\$596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12	25	32
125700 Other Regulatory Licenses and Permits	69	71	80
125800 Renewal Fees	980	1,221	1,461
125900 Delinquent Fees	5	6	9
142500 Miscellaneous Services to the Public	3	-	-
150300 Income From Surplus Money Investments	33	28	34
Total Revenues, Transfers, and Other Adjustments	\$1,102	\$1,351	\$1,616
Total Resources	\$1,710	\$2,090	\$2,212
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	970	1,493	1,592
Total Expenditures and Expenditure Adjustments	\$971	\$1,494	\$1,592
FUND BALANCE	\$739	\$596	\$620
Reserve for economic uncertainties	739	596	620
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$10,914	\$10,884	\$8,435
Prior year adjustments	169	-	-
Adjusted Beginning Balance	\$11,083	\$10,884	\$8,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	907	600	600
125700 Other Regulatory Licenses and Permits	1,590	1,545	1,530
125800 Renewal Fees	5,638	5,699	5,699
125900 Delinquent Fees	104	90	147
131700 Misc Revenue From Local Agencies	11	-	-
150300 Income From Surplus Money Investments	460	406	228
161000 Escheat of Unclaimed Checks & Warrants	9	9	9
161400 Miscellaneous Revenue	2	2	2
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0767, Budget Act of 2008		-1,000	-
Total Revenues, Transfers, and Other Adjustments	\$8,721	\$7,351	\$8,215
Total Resources	\$19,804	\$18,235	\$16,650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	_	_	
0840 State Controller (State Operations)	6	7	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,914	9,793	10,648
Total Expenditures and Expenditure Adjustments	\$8,920	\$9,800	\$10,648
FUND BALANCE	\$10,884	\$8,435	\$6,002
Reserve for economic uncertainties	10,884	8,435	6,002

0770 Professional Engineers' and Land Surveyors' Fund ^s

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$3,655	\$5,464	\$3,699
Prior year adjustments	329	<u> </u>	-
Adjusted Beginning Balance	\$3,984	\$5,464	\$3,699
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	36	37	37
125700 Other Regulatory Licenses and Permits	3,807	4,024	4,163
125800 Renewal Fees	6,266	5,228	6,475
125900 Delinquent Fees	65	64	64
141200 Sales of Documents	-	4	4
142500 Miscellaneous Services to the Public	10	3	3
150300 Income From Surplus Money Investments	299	270	148
161000 Escheat of Unclaimed Checks & Warrants	6	5	5
161400 Miscellaneous Revenue	2	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0770, Budget Act of 2008	<u> </u>	-2,000	-
Total Revenues, Transfers, and Other Adjustments	\$10,491	\$7,636	\$10,900
Total Resources	\$14,475	\$13,100	\$14,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,005	9,395	9,506
Total Expenditures and Expenditure Adjustments	\$9,011	\$9,401	\$9,506
FUND BALANCE	\$5,464	\$3,699	\$5,093
Reserve for economic uncertainties	5,464	3,699	5,093
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$1,957	\$1,808	\$1,552
Prior year adjustments	9	<u> </u>	-
Adjusted Beginning Balance	\$1,966	\$1,808	\$1,552
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	11	11
125700 Other Regulatory Licenses and Permits	30	30	30
125800 Renewal Fees	808	820	820
125900 Delinquent Fees	19	20	20
150300 Income From Surplus Money Investments	84	74	52
Transfers and Other Adjustments:			
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section	-300	-300	-300
8030.2 Total Payanuas, Transfers, and Other Adjustments		·	¢633
Total Revenues, Transfers, and Other Adjustments Total Resources	<u>\$658</u> \$2,624	\$655	\$633
	ΦΖ,024	\$2,463	\$2,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	815	910	892
Total Expenditures and Expenditure Adjustments	\$816	\$911	\$892
FUND BALANCE	\$1,808	\$ <u>911</u>	\$1,293
Reserve for economic uncertainties	¢1,808 1,808	1,552	۹۱,293 1,293
	1,000	1,002	1,233

	2007-08*	2008-09*	2009-10*
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$6,273	\$7,048	\$4,174
Prior year adjustments	59	<u> </u>	-
Adjusted Beginning Balance	\$6,332	\$7,048	\$4,174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	95	98	101
125700 Other Regulatory Licenses and Permits	1,747	1,771	1,803
125800 Renewal Fees	3,832	3,869	3,891
125900 Delinquent Fees	58	58	58
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	295	342	144
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0773, Budget Act of 2008	·	-3,000	-
Total Revenues, Transfers, and Other Adjustments	\$6,032	\$3,143	\$6,002
Total Resources	\$12,364	\$10,191	\$10,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	5,312	6,013	6,934
Total Expenditures and Expenditure Adjustments	\$5,316	\$6,017	\$6,934
FUND BALANCE	\$7,048	\$4,174	\$3,242
Reserve for economic uncertainties	7,048	4,174	3,242
0775 Structural Pest Control Fund, Professions and Vocations Fund $^{\rm s}$			
BEGINNING BALANCE	\$4,359	\$2,790	\$1,485
Prior year adjustments	-64	<u> </u>	-
Adjusted Beginning Balance	\$4,295	\$2,790	\$1,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,911	2,201	2,354
125700 Other Regulatory Licenses and Permits	177	185	197
125800 Renewal Fees	190	158	167
125900 Delinquent Fees	7	7	7
141200 Sales of Documents	2	-	-
142500 Miscellaneous Services to the Public	1	4	4
150300 Income From Surplus Money Investments	174	58	-
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$2,466	\$2,615	\$2,731
Total Resources	\$6,761	\$5,405	\$4,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,968	3,917	4,211
Total Expenditures and Expenditure Adjustments	\$3,971	\$3,920	\$4,211
FUND BALANCE	\$2,790	\$1,485	\$5

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	2,790	1,485	5
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,186	\$1,248	\$916
Prior year adjustments	22	-	-
Adjusted Beginning Balance	\$1,208	\$1,248	\$916
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30	42	42
125700 Other Regulatory Licenses and Permits	406	390	390
125800 Renewal Fees	1,640	1,636	1,636
125900 Delinquent Fees	11	11	11
141200 Sales of Documents	8	8	8
150300 Income From Surplus Money Investments	57	46	31
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,155	\$2,136	\$2,121
Total Resources	\$3,363	\$3,384	\$3,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,113	2,466	2,854
Total Expenditures and Expenditure Adjustments	\$2,115	\$2,468	\$2,854
FUND BALANCE	\$1,248	\$916	\$183
Reserve for economic uncertainties	1,248	916	183
0779 Vocational Nursing & Psychiatric Technicians Fund ^s			
BEGINNING BALANCE	\$4,155	\$4,926	\$3,729
Prior year adjustments	48	<u> </u>	-
Adjusted Beginning Balance	\$4,203	\$4,926	\$3,729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	187	150	150
125700 Other Regulatory Licenses and Permits	2,051	2,178	2,388
125800 Renewal Fees	4,016	4,143	4,263
125900 Delinquent Fees	106	114	114
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	3	-	-
150300 Income From Surplus Money Investments	196	225	174
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	7	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1111-011-0779, Budget Act of	-	-	1,000
2008			
TO0001 To General Fund Loan per Item 1111-011-0779, Budget Act of 2008		-1,000	-
Total Revenues, Transfers, and Other Adjustments	\$6,571	\$5,810	\$8,089
Total Resources	\$10,774	\$10,736	\$11,818
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	٨	F	
0840 State Controller (State Operations)	4 5 944	5	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	5,844	3,504	9,308

1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)			
	·	3,498	
Total Expenditures and Expenditure Adjustments	\$5,848	\$7,007	\$9,308
FUND BALANCE	\$4,926	\$3,729	\$2,510
Reserve for economic uncertainties	4,926	3,729	2,510
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric			
Technicians Fund ^s			
BEGINNING BALANCE	\$1,219	\$1,217	\$808
Prior year adjustments	52	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$1,271	\$1,217	\$808
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:		2	
125600 Other Regulatory Fees	14	2	2
125700 Other Regulatory Licenses and Permits	216	232	232
125800 Renewal Fees	938	950	950
125900 Delinquent Fees	24	25	25
150300 Income From Surplus Money Investments	61	38	16
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			4 000
FO0001 From General Fund loan repayment per Item 1580-011-0780, Budget Act of 2003			1,000
Total Revenues, Transfers, and Other Adjustments	\$1,254	\$1,247	\$2,225
	\$2,525	\$2,464	\$3,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	1	1	_
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,307	828	2,320
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	827	2,020
Total Expenditures and Expenditure Adjustments	\$1,308	\$1,656	\$2,320
FUND BALANCE	\$1,217	\$808	<u>\$713</u>
Reserve for economic uncertainties	1,217	\$08	713
3017 Occupational Therapy Fund ^s			
BEGINNING BALANCE	\$2,833	\$3,134	\$3,195
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$2,835	\$3,134	\$3,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	19	23	28
125700 Other Regulatory Licenses and Permits	88	96	100
125800 Renewal Fees	877	836	847
125900 Delinquent Fees	23	1	3
142500 Miscellaneous Services to the Public	6	6	6
150300 Income From Surplus Money Investments	136	152	156
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
164300 Penalty Assessments	7	9	11
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009	<u> </u>	<u> </u>	-2,000
Total Revenues, Transfers, and Other Adjustments	\$1,157	\$1,123	-\$849
Total Resources	\$3,992	\$4,257	\$2,346
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

Total Expanditures and Expanditure Adjustments \$858 \$1,062 \$1,447 FUND BALANCE \$3,134 \$3,195 \$898 Reserve for economic uncertainties \$1,34 \$3,195 \$898 3039 Dantally Underserved Account, State Dentistry Fund * EEGINNING BALANCE \$2,990 \$2,664 \$2,664 Prior year adjustments _2		2007-08*	2008-09*	2009-10*
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 857 1,061 1,447 Total Expenditures and Expenditure Adjustments \$353 \$314 \$3,134 \$3,195 \$898 Reserve for economic uncertainties \$3,134 \$3,134 \$3,195 \$898 3033 Dentally Underserved Account, State Dentistry Fund ⁵ \$2,990 \$2,664 \$2,666 Prior year adjustments -2 - - Adjusted Beginning Balance \$2,988 \$2,664 \$2,666 Revenues, Transfers, AND OTHER ADJUSTMENTS Revenues 123 128 122 11000 Exclose from Surplus Money Investments \$130 \$128 \$129 \$129 \$128 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 4564 \$126 \$126 \$126 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 4564 \$126 \$126 \$126 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 4564 \$126 \$126 \$126 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 4564 \$126 \$126 \$126 1110 Department of Consume	Expenditures:			
Total Expenditures and Expenditure Adjustments \$868 \$1.062 \$1.447 FUND BALANCE \$3.134 \$3.195 \$899 Reserve for economic uncertainties 3.134 \$3.195 \$899 3039 Dentally Underserved Account, State Dentistry Fund * \$2,990 \$2,664 \$2,666 Prior year adjustments _2	0840 State Controller (State Operations)	1	1	-
FUND BALANCE \$3,134 \$3,195 \$8999 Reserve for economic uncertainties 3,134 3,195 \$899 3039 Dentally Underserved Account, State Dentistry Fund * BEEGINNING BALANCE \$2,980 \$2,664 \$2,664 Prior year adjustments - - - Adjusted Beginning Balance \$2,980 \$2,664 \$2,664 Revenues: 123 128 128 150300 Income From Surplus Money Investments 123 128 128 150300 Income From Surplus Money Investments \$130 \$128 \$128 170tal Revenues: Train Revenues, Trainfers, and Other Adjustments \$130 \$128 \$128 170tal Revenues, Trainfers, and Other Adjustments \$130 \$128 \$128 170tal Revenues, Trainfers, and Other Adjustments \$130 \$2,794 \$2,794 Expenditures \$3,118 \$2,666 \$2,666 \$2,666 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 454 126 126 FUND BALANCE \$2,664 \$2,666 \$2,666 \$2,666 Revenues: 12500 Dinaguent Fees - - - 125000 Dinaguent Fees - 574 52500 574 125000 Din	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	857	1,061	1,447
Reserve for economic uncertainties 3,134 3,195 8999 3039 Dentally Underserved Account, State Dentistry Fund * 52,090 \$2,064 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2664 \$2,2794 \$2,792 \$2,794 Expenditures: 1110 Department of Consumer Alfairs Regulatory Boards (State Operations) 454 126 126 126 Total Expenditures: \$454 \$126 \$1269 \$1266 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666	Total Expenditures and Expenditure Adjustments	\$858	\$1,062	\$1,447
3039 Dentally Underserved Account, State Dentistry Fund * BEGINNING BALANCE \$2,990 \$2,664 \$2,666 Prior year adjustments	FUND BALANCE	\$3,134	\$3,195	\$899
BEGINNING BALANCE \$2,990 \$2,664 \$2,666 Prior year adjustments	Reserve for economic uncertainties	3,134	3,195	899
BEGINNING BALANCE \$2,990 \$2,664 \$2,666 Prior year adjustments	3039 Dentally Underserved Account, State Dentistry Fund ^s			
Adjusted Beginning Balance \$2,988 \$2,686 \$2,686 REVENUES, TRANSPERS, AND OTHER ADJUSTMENTS revenues 123 128 150300 Income From Surplus Money Investments 123 128 128 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$130 \$128 \$22792 Total Revenues, Transfers, and Other Adjustments \$130 \$128 \$22792 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$110 \$2664 \$2,666 EXPENDITURES AND EXPENDITURE Adjustments \$454 \$126 \$126 FUND BALANCE \$2,664 \$2,666 \$2,666 Reserve for economic uncertainties \$2,664 \$2,666 \$2,666 State Dental Hygiene Fund ⁶ \$2 BEGINNING BALANCE \$2 Revenues; 12500 Other Regulatory Fees \$2 125000 Other Regulatory Licenses and Permits \$2 125000 Other Regulatory Licenses and Permits		\$2,990	\$2,664	\$2,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 123 128 15000 Escheat of Unclaimed Checks & Warrants 7 Total Revenues, Transfers, and Other Adjustments 123 128 1310 252.792 252.794 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 454 126 126 126 126 126 126 126 126 126 126	Prior year adjustments	-2	<u> </u>	
Revenues: 150300 Income From Surplus Money Investments 123 128 122 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$130 \$128 \$128 Total Revenues, Transfers, and Other Adjustments \$31,118 \$2,792 \$2,794 Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 454 126 126 Total Expenditures: \$454 \$126 \$126 \$126 FUND BALANCE \$2,664 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 \$2,656 \$2,666 \$2,666	Adjusted Beginning Balance	\$2,988	\$2,664	\$2,666
150300 Income From Surplus Money Investments 123 128 128 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$130 \$128 \$129 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,118 \$2,792 \$2,794 Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 454 126 126 Total Expenditures and Expenditure Adjustments \$454 \$126 \$126 \$126 FUND BALANCE \$2,664 \$2,666 \$2,666 \$2,666 Revenues: 12600 Other Regulatory Fees - - - 125000 Other Regulatory Fees - 57 57 5700 Other Regulatory Licenses and Permits 206 2666 52,668 125000 Other Regulatory Licenses and Permits - - - - - 125000 Other Regulatory Licenses and Permits - - 57 - - - 125000 Other Regulatory Licenses and Permits - - - - - - - - - - - -	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
161000 Escheat of Unclaimed Checks & Warrants 7 - Total Revenues, Transfers, and Other Adjustments \$130 \$128 \$127 Total Resources \$3,118 \$2,792 \$2,794 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 454 126 126 Total Expenditures and Expenditure Adjustments \$454 \$126 \$128 FUND BALANCE \$2,664 \$2,666 \$2,666 \$2,666 Reserve for economic uncertainties 2,664 \$2,666 \$2,666 \$2,666 BEGINNING BALANCE - - - - Revenues: 125600 Other Regulatory Fees - - 577 125000 Other Regulatory Licenses and Permits - - 577 125000 Delinquent Fees - - - 1 17ansfers and Other Adjustments - - - 6 150300 Income From Surplus Money Investments - - - 1 FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008 - 265	Revenues:			
Total Revenues, Transfers, and Other Adjustments \$130 \$128 \$122 Total Resources \$3,118 \$2,792 \$2,794 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 454 126 126 Total Expenditures and Expenditure Adjustments \$454 \$126 \$126 \$126 FUND BALANCE \$2,664 \$2,666 \$2,666 \$2,666 \$2,666 \$2,666 Revenues: \$140 State Dental Hygiene Fund * \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		123	128	128
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 454 126 126 Total Expenditures and Expenditure Adjustments 5454 \$126 \$126 FUND BALANCE \$2,664 \$2,666 \$2,668 Reserve for economic uncertainties 2,664 2,666 2,668 Revenues: 125600 Other Regulatory Fees	Total Revenues, Transfers, and Other Adjustments		\$128	\$128
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1110 BALANCE EGINNING BALANCE BEGINNING BALANCE BEGINNING BALANCE Revenues: 125600 Other Regulatory Fees 125600 Other Regulatory Fees 125600 Other Regulatory Licenses and Permits 125600 Renewal Fees 125600 Renewal Fees 125800 Renewal Fees 110 Departments 110 Departments 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1110		\$3,118	\$2,792	\$2,794
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 454 126 126 Total Expenditures and Expenditure Adjustments \$454 \$126 \$126 FUND BALANCE \$2,664 \$2,666 \$2,666 Reserve for economic uncertainties 2,664 2,666 2,666 BEGINNING BALANCE - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Revenues: - - - - 125600 Other Regulatory Fees - - - - 125800 Renewal Fees - - - - - 125800 Nicome From Surplus Money Investments - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				
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3140 State Dental Hygiene Fund ⁸ - - - BEGINNING BALANCE - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - - - - - - - - - - - - - - - - - 206 - - - 206 - - - 206 - - - 206 - - - 206 - - - 206 - - - 206 - - - 206 - - - - 206 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td></td<>				
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125800 Renewal Fees574125900 Delinquent Fees66150300 Income From Surplus Money Investments4161400 Miscellaneous Revenue1Transfers and Other Adjustments:265FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008265Total Revenues, Transfers, and Other Adjustments\$1,063Total Resources\$1,063EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$10,063Expenditures:\$10,0631110 Department of Consumer Affairs Regulatory Boards (State Operations)\$899Total Expenditures and Expenditure Adjustments\$899FUND BALANCE\$164Reserve for economic uncertainties164State Dental Assistant Fund *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:Revenues:			_	
125900 Delinquent Fees - - 6 150300 Income From Surplus Money Investments - - 4 161400 Miscellaneous Revenue - - 1 Transfers and Other Adjustments: - - 265 FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008 - - 265 Total Revenues, Transfers, and Other Adjustments - - \$11,063 Total Resources - - \$11,063 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - \$10,63 Expenditures: - - \$10,63 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - \$899 FUND BALANCE - - \$164 Reserve for economic uncertainties - - 164 3142 State Dental Assistant Fund ⁸ - - - BEGINNING BALANCE - - - - Revenues: - - - -		_	_	
150300 Income From Surplus Money Investments - - 4 161400 Miscellaneous Revenue - - 1 Transfers and Other Adjustments: - - 265 FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008 - - 265 Total Revenues, Transfers, and Other Adjustments - - \$1,063 Total Resources - - \$1,063 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - \$1,063 Expenditures: - - \$1,063 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - 899 Total Expenditures and Expenditure Adjustments - - \$164 Reserve for economic uncertainties - - 164 State Dental Assistant Fund ⁸ - - - BEGINNING BALANCE - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - - Revenues: - - - - -		_	_	
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Transfers and Other Adjustments: 265 FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008 - 265 Total Revenues, Transfers, and Other Adjustments - \$1,063 Total Resources - \$1,063 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - \$1,063 Expenditures: - - \$1,063 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - 899 Total Expenditures and Expenditure Adjustments - - \$899 FUND BALANCE - \$164 Reserve for economic uncertainties - - 164 BEGINNING BALANCE - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - - Revenues: - - - - - - -		_	_	
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008 - - 265 Total Revenues, Transfers, and Other Adjustments - - \$1,063 Total Resources - - \$1,063 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - \$1,063 Expenditures: - - \$1063 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - 899 Total Expenditures and Expenditure Adjustments - - \$899 FUND BALANCE - - \$164 Reserve for economic uncertainties - - 164 BEGINNING BALANCE - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - - Revenues: - - - - - -				
Total Revenues, Transfers, and Other Adjustments - - \$1,063 Total Resources - - \$1,063 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - \$1,063 Expenditures: - - \$1,063 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - 899 Total Expenditures and Expenditure Adjustments - - \$899 FUND BALANCE - - \$164 Reserve for economic uncertainties - - 164 BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Revenues: - - - -		-	-	265
Total Resources - - \$1,063 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 899 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - 899 Total Expenditures and Expenditure Adjustments - - 8899 FUND BALANCE - - \$164 Reserve for economic uncertainties - 164 BEGINNING BALANCE BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - -				
Expenditures: - - 899 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - 899 Total Expenditures and Expenditure Adjustments - - \$899 FUND BALANCE - - \$164 Reserve for economic uncertainties - - 164 State Dental Assistant Fund ^s BEGINNING BALANCE - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - -			_	\$1,063
1110 Department of Consumer Affairs Regulatory Boards (State Operations) - - 899 Total Expenditures and Expenditure Adjustments - - \$899 FUND BALANCE - - \$164 Reserve for economic uncertainties - - 164 BEGINNING BALANCE - - 164 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - - -	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments - - \$899 FUND BALANCE - - \$164 Reserve for economic uncertainties - - 164 3142 State Dental Assistant Fund ^s BEGINNING BALANCE - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - -	Expenditures:			
FUND BALANCE - - \$164 Reserve for economic uncertainties - - 164 3142 State Dental Assistant Fund * BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Revenues: - - - -	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u> .	<u> </u>	899
Reserve for economic uncertainties - - 164 3142 State Dental Assistant Fund ^s - - 164 BEGINNING BALANCE - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Total Expenditures and Expenditure Adjustments</td> <td><u> </u></td> <td><u> </u></td> <td>\$899</td>	Total Expenditures and Expenditure Adjustments	<u> </u>	<u> </u>	\$899
3142 State Dental Assistant Fund ^s BEGINNING BALANCE - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	FUND BALANCE	-	-	\$164
BEGINNING BALANCE	Reserve for economic uncertainties	-	-	164
BEGINNING BALANCE	3142 State Dental Assistant Fund ^s			
Revenues:		-	-	-
	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125600 Other Regulatory Fees \$12	Revenues:			
		-	-	\$12
125700 Other Regulatory Licenses and Permits 264	125700 Other Regulatory Licenses and Permits	-	-	264

	2007-08*	2008-09*	2009-10*
125800 Renewal Fees	-	-	1,163
125900 Delinquent Fees	-	-	61
150300 Income From Surplus Money Investments	-	-	8
161400 Miscellaneous Revenue	-	-	1
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008			646
Total Revenues, Transfers, and Other Adjustments			\$2,155
Total Resources	-	-	\$2,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)			1,766
Total Expenditures and Expenditure Adjustments			\$1,766
FUND BALANCE	-	-	\$389
Reserve for economic uncertainties	-	-	389