

1110 Department of Consumer Affairs Regulatory Boards

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0024 State Board of Guide Dogs for the Blind Fund [§]			
BEGINNING BALANCE	\$208	\$164	\$110
Prior year adjustments	-13	-	-
Adjusted Beginning Balance	<u>\$195</u>	<u>\$164</u>	<u>\$110</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2	2	2
125800 Renewal Fees	141	141	150
150300 Income From Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$144</u>	<u>\$143</u>	<u>\$152</u>
Total Resources	\$339	\$307	\$262
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	175	196	197
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$175</u>	<u>\$197</u>	<u>\$198</u>
FUND BALANCE	\$164	\$110	\$64
Reserve for economic uncertainties	164	110	64
0069 Barbering and Cosmetology Contingent Fund [§]			
BEGINNING BALANCE	\$15,985	\$9,993	\$11,795
Prior year adjustments	96	-	-
Adjusted Beginning Balance	<u>\$16,081</u>	<u>\$9,993</u>	<u>\$11,795</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,735	5,219	5,966
125700 Other Regulatory Licenses and Permits	4,943	4,145	4,186
125800 Renewal Fees	10,390	11,616	11,809
125900 Delinquent Fees	717	731	745
150300 Income From Surplus Money Investments	31	35	44
161000 Escheat of Unclaimed Checks & Warrants	21	21	21
161400 Miscellaneous Revenue	18	18	18
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0069, Budget Acts	-11,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,855</u>	<u>\$21,785</u>	<u>\$22,789</u>
Total Resources	\$26,936	\$31,778	\$34,584
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	23	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	16,882	19,852	20,454
8880 Financial Information System for California (State Operations)	42	108	92
Total Expenditures and Expenditure Adjustments	<u>\$16,943</u>	<u>\$19,983</u>	<u>\$20,546</u>
FUND BALANCE	\$9,993	\$11,795	\$14,038
Reserve for economic uncertainties	9,993	11,795	14,038
0093 Construction Management Education Account (CMEA) [§]			
BEGINNING BALANCE	\$338	\$259	\$137
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$336</u>	<u>\$259</u>	<u>\$137</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	56	57	57
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57</u>	<u>\$58</u>	<u>\$58</u>
Total Resources	\$393	\$317	\$195
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	134	179	173
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$134</u>	<u>\$180</u>	<u>\$174</u>
FUND BALANCE	\$259	\$137	\$21
Reserve for economic uncertainties	259	137	21
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$5,764	\$1,367	\$1,255
Prior year adjustments	<u>66</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,830	\$1,367	\$1,255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	48	42	42
125700 Other Regulatory Licenses and Permits	748	817	817
125800 Renewal Fees	1,588	1,780	1,780
125900 Delinquent Fees	12	12	12
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	7	4	3
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0108, Budget Act of 2011	<u>-5,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,594</u>	<u>\$2,658</u>	<u>\$2,657</u>
Total Resources	\$3,236	\$4,025	\$3,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,860	2,751	2,797
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>15</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,869</u>	<u>\$2,770</u>	<u>\$2,810</u>
FUND BALANCE	\$1,367	\$1,255	\$1,102
Reserve for economic uncertainties	1,367	1,255	1,102
0152 State Board of Chiropractic Examiners Fund ^s			
BEGINNING BALANCE	\$2,568	\$2,133	\$1,975
Prior year adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,591	\$2,133	\$1,975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	146	132	141
125800 Renewal Fees	3,338	3,284	3,281
125900 Delinquent Fees	68	55	55
150300 Income From Surplus Money Investments	8	6	5
161400 Miscellaneous Revenue	8	8	8

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
161900 Other Revenue - Cost Recoveries	9	9	9
164600 Fines and Forfeitures	<u>25</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,602</u>	<u>\$3,519</u>	<u>\$3,524</u>
Total Resources	\$6,193	\$5,652	\$5,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	-	3,816
8500 Board of Chiropractic Examiners (State Operations)	4,049	3,653	-
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>20</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,060</u>	<u>\$3,677</u>	<u>\$3,833</u>
FUND BALANCE	\$2,133	\$1,975	\$1,666
Reserve for economic uncertainties	2,133	1,975	1,666
0168 Structural Pest Control Research Fund ^s			
BEGINNING BALANCE	\$52	\$183	\$302
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50	\$183	\$302
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	132	122	122
150300 Income From Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$133</u>	<u>\$122</u>	<u>\$122</u>
Total Resources	\$183	\$305	\$424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	-	3
3930 Department of Pesticide Regulation (State Operations)	<u>-</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$183	\$302	\$421
Reserve for economic uncertainties	183	302	421
0175 Dispensing Opticians Fund ^s			
BEGINNING BALANCE	\$362	\$345	\$174
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$359	\$345	\$174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	26	30	28
125800 Renewal Fees	150	135	135
125900 Delinquent Fees	9	5	5
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$186</u>	<u>\$171</u>	<u>\$168</u>
Total Resources	\$545	\$516	\$342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	200	340	331
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$200</u>	<u>\$342</u>	<u>\$333</u>
FUND BALANCE	\$345	\$174	\$9

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	345	174	9
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's			
Fund ^s			
BEGINNING BALANCE	\$1,012	\$1,041	\$672
Prior year adjustments	<u>49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,061	\$1,041	\$672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	2	2
125700 Other Regulatory Licenses and Permits	201	194	195
125800 Renewal Fees	753	782	753
125900 Delinquent Fees	26	17	17
150300 Income From Surplus Money Investments	<u>5</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$987</u>	<u>\$997</u>	<u>\$969</u>
Total Resources	\$2,048	\$2,038	\$1,641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,006	1,358	1,378
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>7</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,007</u>	<u>\$1,366</u>	<u>\$1,384</u>
FUND BALANCE	\$1,041	\$672	\$257
Reserve for economic uncertainties	1,041	672	257
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and			
Audiology Fund ^s			
BEGINNING BALANCE	\$734	-	-
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$735	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	-	-
125700 Other Regulatory Licenses and Permits	64	-	-
125800 Renewal Fees	184	-	-
125900 Delinquent Fees	1	-	-
150300 Income From Surplus Money Investments	1	-	-
Transfers and Other Adjustments:			
TO0376 To Speech-Language Pathology and Audiology and Hearing Aid Dispensers	-387	-	-
Fund per Government Code Section 16304.8	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$135</u>	<u>-</u>	<u>-</u>
Total Resources	\$600	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>599</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$600</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0210 Outpatient Setting Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$261	\$259	\$295

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$260	\$259	\$295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125800 Renewal Fees	-	60	-
150300 Income From Surplus Money Investments	1	3	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$63	\$1
Total Resources	\$261	\$322	\$296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2	27	27
Total Expenditures and Expenditure Adjustments	\$2	\$27	\$27
FUND BALANCE	\$259	\$295	\$269
Reserve for economic uncertainties	259	295	269
0264 Osteopathic Medical Board of California Contingent Fund^s			
BEGINNING BALANCE	\$4,410	\$2,893	\$2,676
Prior year adjustments	40	-	-
Adjusted Beginning Balance	\$4,450	\$2,893	\$2,676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	29	37	40
125700 Other Regulatory Licenses and Permits	244	249	279
125800 Renewal Fees	1,176	1,245	1,286
125900 Delinquent Fees	6	10	8
150300 Income From Surplus Money Investments	13	5	9
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011	-1,500	-	-
Total Revenues, Transfers, and Other Adjustments	-\$32	\$1,546	\$1,622
Total Resources	\$4,418	\$4,439	\$4,298
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,519	1,752	1,798
8880 Financial Information System for California (State Operations)	4	9	8
Total Expenditures and Expenditure Adjustments	\$1,525	\$1,763	\$1,806
FUND BALANCE	\$2,893	\$2,676	\$2,492
Reserve for economic uncertainties	2,893	2,676	2,492
0280 Physician Assistant Fund^s			
BEGINNING BALANCE	\$2,174	\$973	\$991
Prior year adjustments	21	-	-
Adjusted Beginning Balance	\$2,195	\$973	\$991
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10	9	8
125700 Other Regulatory Licenses and Permits	155	160	162
125800 Renewal Fees	1,193	1,263	1,332
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	5	3	3
161000 Escheat of Unclaimed Checks & Warrants	1	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0280, Budget Act of 2011	-1,500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$133</u>	<u>\$1,438</u>	<u>\$1,508</u>
Total Resources	\$2,062	\$2,411	\$2,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,085	1,411	1,391
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>8</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,089</u>	<u>\$1,420</u>	<u>\$1,391</u>
FUND BALANCE	\$973	\$991	\$1,108
Reserve for economic uncertainties	973	991	1,108
0295 Board of Podiatric Medicine Fund ^s			
BEGINNING BALANCE	\$856	\$859	\$572
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$857	\$859	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	5	5
125700 Other Regulatory Licenses and Permits	58	53	53
125800 Renewal Fees	851	829	829
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	<u>3</u>	<u>1</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$921</u>	<u>\$891</u>	<u>\$890</u>
Total Resources	\$1,778	\$1,750	\$1,462
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	915	1,172	1,398
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>6</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$919</u>	<u>\$1,178</u>	<u>\$1,404</u>
FUND BALANCE	\$859	\$572	\$58
Reserve for economic uncertainties	859	572	58
0310 Psychology Fund ^s			
BEGINNING BALANCE	\$4,112	\$4,620	\$3,794
Prior year adjustments	<u>53</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,165	\$4,620	\$3,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8	5	5
125700 Other Regulatory Licenses and Permits	510	516	513
125800 Renewal Fees	3,061	3,047	3,121
125900 Delinquent Fees	12	12	12
141200 Sales of Documents	1	-	-
150300 Income From Surplus Money Investments	18	11	9
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,612</u>	<u>\$3,592</u>	<u>\$3,661</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Resources	\$7,777	\$8,212	\$7,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,144	4,389	4,472
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>24</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,157</u>	<u>\$4,418</u>	<u>\$4,492</u>
FUND BALANCE	\$4,620	\$3,794	\$2,963
Reserve for economic uncertainties	4,620	3,794	2,963
0319 Respiratory Care Fund ^s			
BEGINNING BALANCE	\$2,177	\$2,401	\$1,955
Prior year adjustments	<u>36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,213	\$2,401	\$1,955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	76	62	66
125700 Other Regulatory Licenses and Permits	432	480	488
125800 Renewal Fees	2,096	2,105	2,116
125900 Delinquent Fees	44	43	46
150300 Income From Surplus Money Investments	10	6	5
161400 Miscellaneous Revenue	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,659</u>	<u>\$2,698</u>	<u>\$2,723</u>
Total Resources	\$4,872	\$5,099	\$4,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,461	3,123	3,203
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>17</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,471</u>	<u>\$3,144</u>	<u>\$3,217</u>
FUND BALANCE	\$2,401	\$1,955	\$1,461
Reserve for economic uncertainties	2,401	1,955	1,461
0326 Athletic Commission Fund ^s			
BEGINNING BALANCE	\$416	\$23	\$209
Prior year adjustments	<u>50</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$466	\$23	\$209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,175	1,179	1,190
125700 Other Regulatory Licenses and Permits	126	91	91
125800 Renewal Fees	83	109	109
150300 Income From Surplus Money Investments	2	1	1
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,387</u>	<u>\$1,381</u>	<u>\$1,392</u>
Total Resources	\$1,853	\$1,404	\$1,601
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,823	1,185	1,193

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
8880 Financial Information System for California (State Operations)	4	10	-
Total Expenditures and Expenditure Adjustments	<u>\$1,830</u>	<u>\$1,195</u>	<u>\$1,193</u>
FUND BALANCE	\$23	\$209	\$408
Reserve for economic uncertainties	23	209	408
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund ^s			
BEGINNING BALANCE	\$1,405	\$858	\$440
Prior year adjustments	<u>-244</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,161	\$858	\$440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21	23	23
125700 Other Regulatory Licenses and Permits	222	286	286
125800 Renewal Fees	960	1,144	1,144
125900 Delinquent Fees	19	20	20
150300 Income From Surplus Money Investments	3	1	-
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1110-011-0376, Budget Act of 2011	-	-	300
FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & Audiology Fund per Government Code Section 16304.8	387	-	-
TO0001 To General Fund loan per Item 1110-011-0376, Budget Act of 2011	<u>-1,150</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$463</u>	<u>\$1,475</u>	<u>\$1,774</u>
Total Resources	\$1,624	\$2,333	\$2,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	765	1,863	1,900
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>28</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$766</u>	<u>\$1,893</u>	<u>\$1,909</u>
FUND BALANCE	\$858	\$440	\$305
Reserve for economic uncertainties	858	440	305
0399 Structural Pest Control Education and Enforcement Fund ^s			
BEGINNING BALANCE	\$540	\$578	\$507
Prior year adjustments	<u>31</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$571	\$578	\$507
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	389	322	322
150300 Income From Surplus Money Investments	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$392</u>	<u>\$322</u>	<u>\$322</u>
Total Resources	\$963	\$900	\$829
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	-	393
3930 Department of Pesticide Regulation (State Operations)	385	391	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$385</u>	<u>\$393</u>	<u>\$395</u>
FUND BALANCE	\$578	\$507	\$434
Reserve for economic uncertainties	578	507	434

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$550	\$283	\$267
Prior year adjustments	<u>-261</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$289	\$283	\$267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	<u>250</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$251</u>	<u>\$301</u>	<u>\$301</u>
Total Resources	\$540	\$584	\$568
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	257	314	313
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$257</u>	<u>\$317</u>	<u>\$314</u>
FUND BALANCE	\$283	\$267	\$254
Reserve for economic uncertainties	283	267	254
0492 State Athletic Commission Neurological Examination Account ^s			
BEGINNING BALANCE	\$701	\$712	\$616
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$699	\$712	\$616
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	79	21	21
150300 Income From Surplus Money Investments	<u>-</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$79</u>	<u>\$23</u>	<u>\$23</u>
Total Resources	\$778	\$735	\$639
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>66</u>	<u>119</u>	<u>124</u>
Total Expenditures and Expenditure Adjustments	<u>\$66</u>	<u>\$119</u>	<u>\$124</u>
FUND BALANCE	\$712	\$616	\$515
Reserve for economic uncertainties	712	616	515
0704 Accountancy Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$14,346	\$14,301	\$13,319
Prior year adjustments	<u>305</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,651	\$14,301	\$13,319
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	167	130	131
125700 Other Regulatory Licenses and Permits	4,622	4,666	4,475
125800 Renewal Fees	4,963	5,152	5,349
125900 Delinquent Fees	244	239	260
150300 Income From Surplus Money Investments	48	40	36
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	5	3	3

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0704, Budget Acts	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,052</u>	<u>\$10,230</u>	<u>\$10,254</u>
Total Resources	\$23,703	\$24,531	\$23,573
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	14	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,361	11,138	11,574
8880 Financial Information System for California (State Operations)	<u>28</u>	<u>60</u>	<u>52</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,402</u>	<u>\$11,212</u>	<u>\$11,626</u>
FUND BALANCE	\$14,301	\$13,319	\$11,947
Reserve for economic uncertainties	14,301	13,319	11,947
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$2,481	\$4,042	\$3,116
Prior year adjustments	<u>99</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,580	\$4,042	\$3,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	2	3
125700 Other Regulatory Licenses and Permits	386	308	373
125800 Renewal Fees	3,643	2,413	3,620
125900 Delinquent Fees	107	38	80
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	15	9	10
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,156</u>	<u>\$2,770</u>	<u>\$4,086</u>
Total Resources	\$6,736	\$6,812	\$7,202
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,681	3,671	3,833
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>20</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,694</u>	<u>\$3,696</u>	<u>\$3,850</u>
FUND BALANCE	\$4,042	\$3,116	\$3,352
Reserve for economic uncertainties	4,042	3,116	3,352
0735 Contractors' License Fund ^s			
BEGINNING BALANCE	\$14,859	\$26,677	\$22,797
Prior year adjustments	<u>391</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,250	\$26,677	\$22,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	121	119	119
125700 Other Regulatory Licenses and Permits	10,333	10,051	10,051
125800 Renewal Fees	40,072	41,501	39,968
125900 Delinquent Fees	2,496	2,296	2,179
142500 Miscellaneous Services to the Public	84	85	85
150300 Income From Surplus Money Investments	94	66	44

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
150500 Interest Income From Interfund Loans	737	-	-
160400 Sale of Fixed Assets	2	21	21
161000 Escheat of Unclaimed Checks & Warrants	22	26	26
161400 Miscellaneous Revenue	26	23	23
164300 Penalty Assessments	930	798	798
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1110-011-0735, Budget Act of 2008	<u>10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,917</u>	<u>\$54,986</u>	<u>\$53,314</u>
Total Resources	\$80,167	\$81,663	\$76,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	64	72	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	53,287	58,476	61,346
8880 Financial Information System for California (State Operations)	<u>139</u>	<u>318</u>	<u>273</u>
Total Expenditures and Expenditure Adjustments	<u>\$53,490</u>	<u>\$58,866</u>	<u>\$61,619</u>
FUND BALANCE	\$26,677	\$22,797	\$14,492
Reserve for economic uncertainties	26,677	22,797	14,492
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$6,087	\$6,180	\$2,707
Prior year adjustments	<u>72</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,159	\$6,180	\$2,707
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	25	28	26
125700 Other Regulatory Licenses and Permits	709	738	738
125800 Renewal Fees	7,180	7,166	7,208
125900 Delinquent Fees	74	73	74
150300 Income From Surplus Money Investments	21	8	-
150500 Interest Income From Interfund Loans	210	-	-
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 2003	<u>1,700</u>	<u>-</u>	<u>2,700</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,926</u>	<u>\$8,013</u>	<u>\$10,746</u>
Total Resources	\$16,085	\$14,193	\$13,453
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	14	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,867	11,410	11,825
8880 Financial Information System for California (State Operations)	<u>26</u>	<u>62</u>	<u>53</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,905</u>	<u>\$11,486</u>	<u>\$11,878</u>
FUND BALANCE	\$6,180	\$2,707	\$1,575
Reserve for economic uncertainties	6,180	2,707	1,575
0755 Licensed Midwifery Fund ^s			
BEGINNING BALANCE	\$155	\$187	\$222
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$153	\$187	\$222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
Revenues:			
125700 Other Regulatory Licenses and Permits	10	9	9
125800 Renewal Fees	23	24	24
150300 Income From Surplus Money Investments	1	2	1
Total Revenues, Transfers, and Other Adjustments	<u>\$34</u>	<u>\$35</u>	<u>\$34</u>
Total Resources	<u>\$187</u>	<u>\$222</u>	<u>\$256</u>
FUND BALANCE	\$187	\$222	\$256
Reserve for economic uncertainties	187	222	256
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$2,103	\$2,285	\$1,912
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,109	\$2,285	\$1,912
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	2	2
125700 Other Regulatory Licenses and Permits	72	71	71
125800 Renewal Fees	678	664	664
125900 Delinquent Fees	18	17	17
150300 Income From Surplus Money Investments	8	6	5
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$778</u>	<u>\$760</u>	<u>\$759</u>
Total Resources	\$2,887	\$3,045	\$2,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	601	1,126	1,169
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$602</u>	<u>\$1,133</u>	<u>\$1,174</u>
FUND BALANCE	\$2,285	\$1,912	\$1,497
Reserve for economic uncertainties	2,285	1,912	1,497
0758 Contingent Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$30,246	\$24,613	\$20,835
Prior year adjustments	<u>750</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,996	\$24,613	\$20,835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	355	287	288
125700 Other Regulatory Licenses and Permits	5,947	5,646	5,647
125800 Renewal Fees	46,269	45,445	45,481
125900 Delinquent Fees	121	98	98
142500 Miscellaneous Services to the Public	32	30	30
150300 Income From Surplus Money Investments	115	88	60
161000 Escheat of Unclaimed Checks & Warrants	16	-	-
161400 Miscellaneous Revenue	2	19	19
164300 Penalty Assessments	-	900	900
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0758, Budget Act of 2011	<u>-9,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$43,857	\$52,513	\$52,523

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Resources	\$74,853	\$77,126	\$73,358
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	67	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	50,056	55,922	56,856
8880 Financial Information System for California (State Operations)	<u>126</u>	<u>302</u>	<u>259</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,240</u>	<u>\$56,291</u>	<u>\$57,115</u>
FUND BALANCE	\$24,613	\$20,835	\$16,243
Reserve for economic uncertainties	24,613	20,835	16,243
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$2,407	\$912	\$953
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,420	\$912	\$953
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	174	174	174
125700 Other Regulatory Licenses and Permits	402	405	405
125800 Renewal Fees	2,642	2,644	2,644
125900 Delinquent Fees	19	20	20
150300 Income From Surplus Money Investments	6	6	4
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0759, Budget Act of 2011	<u>-1,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,746</u>	<u>\$3,249</u>	<u>\$3,247</u>
Total Resources	\$4,166	\$4,161	\$4,200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,244	3,187	3,160
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>17</u>	<u>15</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,254</u>	<u>\$3,208</u>	<u>\$3,175</u>
FUND BALANCE	\$912	\$953	\$1,025
Reserve for economic uncertainties	912	953	1,025
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$11,170	\$6,996	\$7,557
Prior year adjustments	<u>2,177</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,347	\$6,996	\$7,557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,008	895	895
125700 Other Regulatory Licenses and Permits	6,030	5,584	5,584
125800 Renewal Fees	24,534	22,803	23,393
125900 Delinquent Fees	450	450	450
142500 Miscellaneous Services to the Public	26	22	22
150300 Income From Surplus Money Investments	32	22	30
161000 Escheat of Unclaimed Checks & Warrants	12	12	12
161400 Miscellaneous Revenue	71	50	53

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0761, Budget Act of 2011	-11,300	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$20,863</u>	<u>\$29,838</u>	<u>\$30,439</u>
Total Resources	\$34,210	\$36,834	\$37,996
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	31	34	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	27,116	29,085	29,506
8880 Financial Information System for California (State Operations)	<u>67</u>	<u>158</u>	<u>135</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,214</u>	<u>\$29,277</u>	<u>\$29,641</u>
FUND BALANCE	\$6,996	\$7,557	\$8,355
Reserve for economic uncertainties	6,996	7,557	8,355
0763 State Optometry Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$1,514	\$961	\$1,008
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,520	\$961	\$1,008
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	26	28	29
125700 Other Regulatory Licenses and Permits	140	145	149
125800 Renewal Fees	1,534	1,560	1,592
125900 Delinquent Fees	9	15	15
142500 Miscellaneous Services to the Public	2	-	-
150300 Income From Surplus Money Investments	4	3	3
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0763, Budget Act of 2011	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$717</u>	<u>\$1,751</u>	<u>\$1,788</u>
Total Resources	\$2,237	\$2,712	\$2,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,270	1,693	1,841
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,276</u>	<u>\$1,704</u>	<u>\$1,849</u>
FUND BALANCE	\$961	\$1,008	\$947
Reserve for economic uncertainties	961	1,008	947
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$13,678	\$13,557	\$10,605
Prior year adjustments	<u>145</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,823	\$13,557	\$10,605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,400	789	789
125700 Other Regulatory Licenses and Permits	2,424	2,166	2,166
125800 Renewal Fees	8,660	8,841	8,841
125900 Delinquent Fees	147	119	119

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
131700 Misc Revenue From Local Agencies	8	-	-
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	52	31	23
161000 Escheat of Unclaimed Checks & Warrants	6	6	6
161400 Miscellaneous Revenue	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,703</u>	<u>\$11,953</u>	<u>\$11,945</u>
Total Resources	\$26,526	\$25,510	\$22,550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	18	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	12,924	14,806	15,840
8880 Financial Information System for California (State Operations)	<u>31</u>	<u>81</u>	<u>69</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,969</u>	<u>\$14,905</u>	<u>\$15,909</u>
FUND BALANCE			
Reserve for economic uncertainties	13,557	10,605	6,641
0770 Professional Engineers' and Land Surveyors' Fund ^s			
BEGINNING BALANCE	\$5,707	\$697	\$288
Prior year adjustments	<u>271</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,978	\$697	\$288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	91	46	44
125700 Other Regulatory Licenses and Permits	3,386	3,352	3,325
125800 Renewal Fees	6,504	5,398	5,994
125900 Delinquent Fees	79	76	75
150300 Income From Surplus Money Investments	16	1	1
161000 Escheat of Unclaimed Checks & Warrants	9	8	8
161400 Miscellaneous Revenue	2	3	3
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1110-001-0770, Budget Act of 2008	-	-	2,000
FO0001 From General Fund loan repayment per Item 1110-011-0770, Budget Act of 2011	-	-	500
TO0001 To General Fund loan per Item 1110-011-0770, Budget Act of 2011	<u>-5,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,087</u>	<u>\$8,884</u>	<u>\$11,950</u>
Total Resources	\$11,065	\$9,581	\$12,238
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	13	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10,336	9,230	9,868
8880 Financial Information System for California (State Operations)	<u>22</u>	<u>50</u>	<u>43</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,368</u>	<u>\$9,293</u>	<u>\$9,911</u>
FUND BALANCE			
Reserve for economic uncertainties	697	288	2,327
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$1,414	\$1,344	\$1,206
Prior year adjustments	<u>-49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,365	\$1,344	\$1,206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
125600 Other Regulatory Fees	20	-	-
125700 Other Regulatory Licenses and Permits	37	35	39
125800 Renewal Fees	920	875	875
125900 Delinquent Fees	19	18	18
150300 Income From Surplus Money Investments	6	4	4
Transfers and Other Adjustments:			
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2	-250	-300	-300
Total Revenues, Transfers, and Other Adjustments	<u>\$752</u>	<u>\$632</u>	<u>\$636</u>
Total Resources	\$2,117	\$1,976	\$1,842
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	772	765	890
8880 Financial Information System for California (State Operations)	-	4	4
Total Expenditures and Expenditure Adjustments	<u>\$773</u>	<u>\$770</u>	<u>\$894</u>
FUND BALANCE	\$1,344	\$1,206	\$948
Reserve for economic uncertainties	1,344	1,206	948
 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund [§]			
BEGINNING BALANCE	\$4,528	\$1,798	\$1,290
Prior year adjustments	98	-	-
Adjusted Beginning Balance	<u>\$4,626</u>	<u>\$1,798</u>	<u>\$1,290</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	84	70	76
125700 Other Regulatory Licenses and Permits	3,142	2,818	2,698
125800 Renewal Fees	4,477	4,608	4,734
125900 Delinquent Fees	68	62	65
142500 Miscellaneous Services to the Public	2	-	-
150300 Income From Surplus Money Investments	10	4	9
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	6	7	7
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1170-011-0773, Budget Act of 2002	-	-	1,400
TO0001 To General Fund loan per Item 1110-011-0773, Budget Act of 2011	-3,300	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,491</u>	<u>\$7,571</u>	<u>\$8,991</u>
Total Resources	\$9,117	\$9,369	\$10,281
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	9	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,291	8,027	8,013
8880 Financial Information System for California (State Operations)	19	43	37
Total Expenditures and Expenditure Adjustments	<u>\$7,319</u>	<u>\$8,079</u>	<u>\$8,050</u>
FUND BALANCE	\$1,798	\$1,290	\$2,231
Reserve for economic uncertainties	1,798	1,290	2,231
 0775 Structural Pest Control Fund [§]			
BEGINNING BALANCE	\$703	\$1,014	\$797
Prior year adjustments	103	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Adjusted Beginning Balance	\$806	\$1,014	\$797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,492	3,634	3,634
125700 Other Regulatory Licenses and Permits	160	168	168
125800 Renewal Fees	206	193	193
125900 Delinquent Fees	6	6	6
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	1	4	4
150300 Income From Surplus Money Investments	6	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>39</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,912</u>	<u>\$4,035</u>	<u>\$4,035</u>
Total Resources	\$4,718	\$5,049	\$4,832
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	-	4,502
3930 Department of Pesticide Regulation (State Operations)	3,700	4,224	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>23</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,704</u>	<u>\$4,252</u>	<u>\$4,522</u>
FUND BALANCE	\$1,014	\$797	\$310
Reserve for economic uncertainties	1,014	797	310
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,876	\$2,320	\$2,420
Prior year adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,962	\$2,320	\$2,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	39	24	25
125700 Other Regulatory Licenses and Permits	550	658	660
125800 Renewal Fees	2,322	2,196	2,276
125900 Delinquent Fees	19	16	16
141200 Sales of Documents	14	8	8
150300 Income From Surplus Money Investments	8	7	8
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,955</u>	<u>\$2,912</u>	<u>\$2,996</u>
Total Resources	\$4,917	\$5,232	\$5,416
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,587	2,793	2,946
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>15</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,597</u>	<u>\$2,812</u>	<u>\$2,959</u>
FUND BALANCE	\$2,320	\$2,420	\$2,457
Reserve for economic uncertainties	2,320	2,420	2,457
0779 Vocational Nursing & Psychiatric Technicians Fund ^s			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$8,609	\$8,978	\$8,580
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,611	\$8,978	\$8,580
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	218	121	121
125700 Other Regulatory Licenses and Permits	3,592	3,594	3,594
125800 Renewal Fees	5,911	5,925	5,925
125900 Delinquent Fees	130	128	128
142500 Miscellaneous Services to the Public	2	4	4
150300 Income From Surplus Money Investments	32	25	23
161000 Escheat of Unclaimed Checks & Warrants	5	3	3
161400 Miscellaneous Revenue	<u>11</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,901</u>	<u>\$9,806</u>	<u>\$9,804</u>
Total Resources	\$18,512	\$18,784	\$18,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	14	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,493	10,135	10,009
8880 Financial Information System for California (State Operations)	<u>28</u>	<u>55</u>	<u>47</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,534</u>	<u>\$10,204</u>	<u>\$10,056</u>
FUND BALANCE	\$8,978	\$8,580	\$8,328
Reserve for economic uncertainties	8,978	8,580	8,328

0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric**Technicians Fund ^s**

BEGINNING BALANCE	\$1,933	\$1,905	\$1,465
Prior year adjustments	<u>45</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,978	\$1,905	\$1,465
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	24	4	4
125700 Other Regulatory Licenses and Permits	281	284	284
125800 Renewal Fees	1,397	1,410	1,410
125900 Delinquent Fees	19	19	19
150300 Income From Surplus Money Investments	8	4	3
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,730</u>	<u>\$1,722</u>	<u>\$1,721</u>
Total Resources	\$3,708	\$3,627	\$3,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,793	2,147	2,101
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>12</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,803</u>	<u>\$2,162</u>	<u>\$2,111</u>
FUND BALANCE	\$1,905	\$1,465	\$1,075
Reserve for economic uncertainties	1,905	1,465	1,075

3017 Occupational Therapy Fund ^s

BEGINNING BALANCE	\$894	\$608	\$945
-------------------	-------	-------	-------

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$896	\$608	\$945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	22	25	26
125700 Other Regulatory Licenses and Permits	120	146	153
125800 Renewal Fees	789	836	866
125900 Delinquent Fees	14	15	14
142500 Miscellaneous Services to the Public	8	8	8
150300 Income From Surplus Money Investments	3	1	2
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	1	-	-
164300 Penalty Assessments	21	16	16
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1475-011-3017, Budget Act of 2003	-	640	-
Total Revenues, Transfers, and Other Adjustments	<u>\$979</u>	<u>\$1,688</u>	<u>\$1,086</u>
Total Resources	\$1,875	\$2,296	\$2,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,267	1,350	1,422
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	<u>\$1,267</u>	<u>\$1,351</u>	<u>\$1,428</u>
FUND BALANCE	\$608	\$945	\$603
Reserve for economic uncertainties	608	945	603
3039 Dentally Underserved Account, State Dentistry Fund^s			
BEGINNING BALANCE	\$1,980	\$1,961	\$1,838
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,979	\$1,961	\$1,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>7</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$1,986	\$1,971	\$1,848
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	25	132	131
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$25</u>	<u>\$133</u>	<u>\$132</u>
FUND BALANCE	\$1,961	\$1,838	\$1,716
Reserve for economic uncertainties	1,961	1,838	1,716
3069 Naturopathic Doctor's Fund^s			
BEGINNING BALANCE	\$280	\$362	\$410
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$277	\$362	\$410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	64	63	67

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2011-12*	2012-13*	2013-14*
125800 Renewal Fees	123	155	147
125900 Delinquent Fees	1	1	1
150300 Income From Surplus Money Investments	1	1	2
Total Revenues, Transfers, and Other Adjustments	<u>\$189</u>	<u>\$220</u>	<u>\$217</u>
Total Resources	\$466	\$582	\$627
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	104	171	165
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$104</u>	<u>\$172</u>	<u>\$166</u>
FUND BALANCE	\$362	\$410	\$461
Reserve for economic uncertainties	362	410	461

3140 State Dental Hygiene Fund ^s

BEGINNING BALANCE	\$695	\$888	\$565
Prior year adjustments	16	-	-
Adjusted Beginning Balance	<u>\$711</u>	<u>\$888</u>	<u>\$565</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7	7	7
125700 Other Regulatory Licenses and Permits	374	391	399
125800 Renewal Fees	722	676	686
125900 Delinquent Fees	13	12	12
150300 Income From Surplus Money Investments	3	2	1
161400 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1,119</u>	<u>\$1,089</u>	<u>\$1,106</u>
Total Resources	\$1,830	\$1,977	\$1,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	941	1,403	1,523
8880 Financial Information System for California (State Operations)	-	8	7
Total Expenditures and Expenditure Adjustments	<u>\$942</u>	<u>\$1,412</u>	<u>\$1,530</u>
FUND BALANCE	\$888	\$565	\$141
Reserve for economic uncertainties	888	565	141

3142 State Dental Assistant Fund ^s

BEGINNING BALANCE	\$2,263	\$2,445	\$2,350
Prior year adjustments	47	-	-
Adjusted Beginning Balance	<u>\$2,310</u>	<u>\$2,445</u>	<u>\$2,350</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	16	16	16
125700 Other Regulatory Licenses and Permits	306	327	343
125800 Renewal Fees	1,224	1,227	1,228
125900 Delinquent Fees	73	65	65
150300 Income From Surplus Money Investments	10	7	7
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$1,634</u>	<u>\$1,647</u>	<u>\$1,664</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Resources	\$3,944	\$4,092	\$4,014
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,497	1,730	1,851
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,499</u>	<u>\$1,742</u>	<u>\$1,859</u>
FUND BALANCE	\$2,445	\$2,350	\$2,155
Reserve for economic uncertainties	2,445	2,350	2,155

* Dollars in thousands, except in Salary Range.