

1110 Department of Consumer Affairs Regulatory Boards

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0024 State Board of Guide Dogs for the Blind Fund [§]			
BEGINNING BALANCE	\$235	\$208	\$162
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$234</u>	<u>\$208</u>	<u>\$162</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1	1	1
125800 Renewal Fees	137	137	137
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$139</u>	<u>\$139</u>	<u>\$139</u>
Total Resources	\$373	\$347	\$301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	165	185	199
Total Expenditures and Expenditure Adjustments	<u>\$165</u>	<u>\$185</u>	<u>\$199</u>
FUND BALANCE	\$208	\$162	\$102
Reserve for economic uncertainties	208	162	102
0069 State Board of Barbering and Cosmetology Fund [§]			
BEGINNING BALANCE	\$10,104	\$15,985	\$8,193
Prior year adjustments	-55	-	-
Adjusted Beginning Balance	<u>\$10,049</u>	<u>\$15,985</u>	<u>\$8,193</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,939	4,447	4,625
125700 Other Regulatory Licenses and Permits	4,844	5,038	5,240
125800 Renewal Fees	10,434	10,851	11,285
125900 Delinquent Fees	728	757	788
150300 Income From Surplus Money Investments	61	187	97
161000 Escheat of Unclaimed Checks & Warrants	19	19	19
161400 Miscellaneous Revenue	9	7	7
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0069, Budget Act of 2011	-	-11,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$21,034</u>	<u>\$10,306</u>	<u>\$22,061</u>
Total Resources	\$31,083	\$26,291	\$30,254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	19	18
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	15,060	18,023	20,084
8880 Financial Information System for California (State Operations)	11	56	15
Total Expenditures and Expenditure Adjustments	<u>\$15,098</u>	<u>\$18,098</u>	<u>\$20,117</u>
FUND BALANCE	\$15,985	\$8,193	\$10,137
Reserve for economic uncertainties	15,985	8,193	10,137
0093 Construction Management Education Account (CMEA) [§]			
BEGINNING BALANCE	\$405	\$338	\$226
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	63	63	63

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
150300 Income From Surplus Money Investments	<u>2</u>	<u>3</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$65</u>	<u>\$66</u>	<u>\$65</u>
Total Resources	\$470	\$404	\$291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>132</u>	<u>178</u>	<u>179</u>
Total Expenditures and Expenditure Adjustments	<u>\$132</u>	<u>\$178</u>	<u>\$179</u>
FUND BALANCE	\$338	\$226	\$112
Reserve for economic uncertainties	338	226	112
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$5,286	\$5,764	\$670
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,279	\$5,764	\$670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	36	39	37
125700 Other Regulatory Licenses and Permits	716	786	786
125800 Renewal Fees	1,641	1,577	1,707
125900 Delinquent Fees	12	12	12
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	27	52	4
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0108, Budget Act of 2011	<u>-</u>	<u>-5,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,437</u>	<u>-\$2,529</u>	<u>\$2,551</u>
Total Resources	\$7,716	\$3,235	\$3,221
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,945	2,554	2,772
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>8</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,952</u>	<u>\$2,565</u>	<u>\$2,777</u>
FUND BALANCE	\$5,764	\$670	\$444
Reserve for economic uncertainties	5,764	670	444
0175 Dispensing Opticians Fund ^s			
BEGINNING BALANCE	\$374	\$362	\$220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1
125700 Other Regulatory Licenses and Permits	28	30	30
125800 Renewal Fees	131	133	133
125900 Delinquent Fees	5	5	5
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$166</u>	<u>\$171</u>	<u>\$170</u>
Total Resources	\$540	\$533	\$390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>178</u>	<u>313</u>	<u>343</u>
Total Expenditures and Expenditure Adjustments	\$178	\$313	\$343

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	\$362	\$220	\$47
Reserve for economic uncertainties	362	220	47

0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's

Fund ^s			
BEGINNING BALANCE	\$737	\$1,012	\$682
Prior year adjustments	<u>110</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$847	\$1,012	\$682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	2	2
125700 Other Regulatory Licenses and Permits	178	210	249
125800 Renewal Fees	815	774	821
125900 Delinquent Fees	14	14	14
150300 Income From Surplus Money Investments	6	5	2
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,017</u>	<u>\$1,006</u>	<u>\$1,089</u>
Total Resources	\$1,864	\$2,018	\$1,771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	849	1,335	1,365
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$852</u>	<u>\$1,336</u>	<u>\$1,366</u>
FUND BALANCE	\$1,012	\$682	\$405
Reserve for economic uncertainties	1,012	682	405

0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and

Audiology Fund ^s			
BEGINNING BALANCE	\$1,052	\$734	\$460
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,058	\$734	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4	3	-
125700 Other Regulatory Licenses and Permits	140	92	-
125800 Renewal Fees	385	220	-
125900 Delinquent Fees	4	2	-
150300 Income From Surplus Money Investments	5	3	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0376 To Speech-Language Pathology and Audiology and Hearing Aid Dispensers	-	-	-460
Fund per Item 1110-011-0208, Budget Act of 2012	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$539</u>	<u>\$320</u>	<u>-\$460</u>
Total Resources	\$1,597	\$1,054	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>861</u>	<u>593</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$863</u>	<u>\$594</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$734	\$460	-
Reserve for economic uncertainties	734	460	-
0210 Outpatient Setting Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$260	\$261	\$235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125800 Renewal Fees	-	-	60
150300 Income From Surplus Money Investments	1	2	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$2	\$61
Total Resources	\$261	\$263	\$296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	28	27
Total Expenditures and Expenditure Adjustments	-	\$28	\$27
FUND BALANCE	\$261	\$235	\$269
Reserve for economic uncertainties	261	235	269
0264 Osteopathic Medical Board of California Contingent Fund ^s			
BEGINNING BALANCE	\$4,208	\$4,410	\$2,501
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$4,204	\$4,410	\$2,501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30	32	33
125700 Other Regulatory Licenses and Permits	231	241	275
125800 Renewal Fees	1,150	1,266	1,348
125900 Delinquent Fees	10	11	11
150300 Income From Surplus Money Investments	22	27	5
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	\$1,443	\$77	\$1,672
Total Resources	\$5,647	\$4,487	\$4,173
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,234	1,978	1,771
8880 Financial Information System for California (State Operations)	1	6	2
Total Expenditures and Expenditure Adjustments	\$1,237	\$1,986	\$1,775
FUND BALANCE	\$4,410	\$2,501	\$2,398
Reserve for economic uncertainties	4,410	2,501	2,398
0280 Physician Assistant Fund ^s			
BEGINNING BALANCE	\$2,098	\$2,174	\$692
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$2,102	\$2,174	\$692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7	8	9
125700 Other Regulatory Licenses and Permits	158	158	160
125800 Renewal Fees	1,121	1,193	1,263

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1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	11	19	4
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
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>\$1,301</u>	<u>-\$119</u>	<u>\$1,439</u>
Total Resources	\$3,403	\$2,055	\$2,131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,226	1,358	1,423
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,229</u>	<u>\$1,363</u>	<u>\$1,425</u>
FUND BALANCE	\$2,174	\$692	\$706
Reserve for economic uncertainties	2,174	692	706

0295 Board of Podiatric Medicine Fund ^s

BEGINNING BALANCE	\$1,011	\$856	\$529
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,008	\$856	\$529

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	7	5	5
125700 Other Regulatory Licenses and Permits	53	52	52
125800 Renewal Fees	815	819	819
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	<u>5</u>	<u>4</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$883</u>	<u>\$883</u>	<u>\$880</u>
Total Resources	\$1,891	\$1,739	\$1,409

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	2	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,032	1,205	1,403
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,035</u>	<u>\$1,210</u>	<u>\$1,403</u>
FUND BALANCE	\$856	\$529	\$6
Reserve for economic uncertainties	856	529	6

0310 Psychology Fund ^s

BEGINNING BALANCE	\$3,314	\$4,112	\$3,209
Prior year adjustments	<u>45</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,359	\$4,112	\$3,209

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	5	3	3
125700 Other Regulatory Licenses and Permits	468	485	485
125800 Renewal Fees	2,965	2,829	2,829
125900 Delinquent Fees	13	13	13
141200 Sales of Documents	2	2	2
150300 Income From Surplus Money Investments	<u>19</u>	<u>31</u>	<u>20</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,473</u>	<u>\$3,365</u>	<u>\$3,354</u>
Total Resources	\$6,832	\$7,477	\$6,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,713	4,252	4,428
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>12</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,720</u>	<u>\$4,268</u>	<u>\$4,435</u>
FUND BALANCE	\$4,112	\$3,209	\$2,128
Reserve for economic uncertainties	4,112	3,209	2,128
0319 Respiratory Care Fund^s			
BEGINNING BALANCE	\$2,017	\$2,177	\$1,703
Prior year adjustments	<u>-49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,968	\$2,177	\$1,703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	92	95	104
125700 Other Regulatory Licenses and Permits	400	420	434
125800 Renewal Fees	1,988	2,007	2,024
125900 Delinquent Fees	40	41	45
150300 Income From Surplus Money Investments	10	17	11
161400 Miscellaneous Revenue	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,532</u>	<u>\$2,582</u>	<u>\$2,620</u>
Total Resources	\$4,500	\$4,759	\$4,323
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,316	3,044	3,153
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>9</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,323</u>	<u>\$3,056</u>	<u>\$3,158</u>
FUND BALANCE	\$2,177	\$1,703	\$1,165
Reserve for economic uncertainties	2,177	1,703	1,165
0326 Athletic Commission Fund^s			
BEGINNING BALANCE	\$888	\$416	\$18
Prior year adjustments	<u>-77</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$811	\$416	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,521	1,730	1,730
125700 Other Regulatory Licenses and Permits	50	72	72
125800 Renewal Fees	181	174	174
150300 Income From Surplus Money Investments	5	1	1
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,758</u>	<u>\$1,978</u>	<u>\$1,978</u>
Total Resources	\$2,569	\$2,394	\$1,996
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
Expenditures:			
0840 State Controller (State Operations)	2	3	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,150	2,367	1,939
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>6</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,153</u>	<u>\$2,376</u>	<u>\$1,939</u>
FUND BALANCE	\$416	\$18	\$57
Reserve for economic uncertainties	416	18	57
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund ^s			
BEGINNING BALANCE	\$1,217	\$1,405	\$425
Prior year adjustments	<u>121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,338	\$1,405	\$425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10	21	24
125700 Other Regulatory Licenses and Permits	80	170	261
125800 Renewal Fees	668	918	1,187
125900 Delinquent Fees	15	18	18
150300 Income From Surplus Money Investments	6	15	5
161000 Escheat of Unclaimed Checks & Warrants	1	2	2
Transfers and Other Adjustments:			
FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & Audiology Fund per Item 1110-011-0208, Budget Act of 2012	-	-	460
TO0001 To General Fund loan per Item 1110-011-0376, Budget Act of 2011	<u>-</u>	<u>-1,150</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$780</u>	<u>-\$6</u>	<u>\$1,957</u>
Total Resources	\$2,118	\$1,399	\$2,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>713</u>	<u>973</u>	<u>1,886</u>
Total Expenditures and Expenditure Adjustments	<u>\$713</u>	<u>\$974</u>	<u>\$1,888</u>
FUND BALANCE	\$1,405	\$425	\$494
Reserve for economic uncertainties	1,405	425	494
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$466	\$550	\$540
Prior year adjustments	<u>258</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$724	\$550	\$540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	4	4
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	<u>-</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$304</u>	<u>\$304</u>
Total Resources	\$726	\$854	\$844
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>176</u>	<u>314</u>	<u>314</u>
Total Expenditures and Expenditure Adjustments	<u>\$176</u>	<u>\$314</u>	<u>\$315</u>
FUND BALANCE	\$550	\$540	\$529

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	550	540	529
0492 State Athletic Commission Neurological Examination Account ^s			
BEGINNING BALANCE	\$616	\$701	\$741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	145	153	152
150300 Income From Surplus Money Investments	-	7	8
Total Revenues, Transfers, and Other Adjustments	<u>\$145</u>	<u>\$160</u>	<u>\$160</u>
Total Resources	\$761	\$861	\$901
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	60	120	121
Total Expenditures and Expenditure Adjustments	<u>\$60</u>	<u>\$120</u>	<u>\$121</u>
FUND BALANCE	\$701	\$741	\$780
Reserve for economic uncertainties	701	741	780
0704 Accountancy Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$20,135	\$14,346	\$11,959
Prior year adjustments	258	-	-
Adjusted Beginning Balance	\$20,393	\$14,346	\$11,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	67	81	73
125700 Other Regulatory Licenses and Permits	4,827	4,596	4,605
125800 Renewal Fees	7,801	4,851	5,034
125900 Delinquent Fees	323	188	192
150300 Income From Surplus Money Investments	66	1	1
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	3	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010 and 2011	-10,000	-1,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,091</u>	<u>\$8,718</u>	<u>\$9,906</u>
Total Resources	\$23,484	\$23,064	\$21,865
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	13	11
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,112	11,054	11,288
8880 Financial Information System for California (State Operations)	7	38	10
Total Expenditures and Expenditure Adjustments	<u>\$9,138</u>	<u>\$11,105</u>	<u>\$11,309</u>
FUND BALANCE	\$14,346	\$11,959	\$10,556
Reserve for economic uncertainties	14,346	11,959	10,556
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$2,446	\$2,481	\$3,026
Prior year adjustments	38	-	-
Adjusted Beginning Balance	\$2,484	\$2,481	\$3,026
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	2	2
125700 Other Regulatory Licenses and Permits	418	333	318

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
125800 Renewal Fees	2,374	3,733	2,413
125900 Delinquent Fees	32	70	40
142500 Miscellaneous Services to the Public	1	-	1
150300 Income From Surplus Money Investments	8	29	20
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>-</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,836</u>	<u>\$4,167</u>	<u>\$2,795</u>
Total Resources	\$5,320	\$6,648	\$5,821
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,832	3,606	3,712
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>12</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,839</u>	<u>\$3,622</u>	<u>\$3,719</u>
FUND BALANCE	\$2,481	\$3,026	\$2,102
Reserve for economic uncertainties	2,481	3,026	2,102
0735 Contractors' License Fund ^s			
BEGINNING BALANCE	\$20,958	\$14,859	\$23,210
Prior year adjustments	<u>372</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,330	\$14,859	\$23,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	119	120	118
125700 Other Regulatory Licenses and Permits	9,837	12,262	12,166
125800 Renewal Fees	35,207	40,854	41,758
125900 Delinquent Fees	2,219	2,841	2,630
142500 Miscellaneous Services to the Public	95	95	95
150300 Income From Surplus Money Investments	91	1	120
160400 Sale of Fixed Assets	21	21	21
161000 Escheat of Unclaimed Checks & Warrants	26	26	26
161400 Miscellaneous Revenue	24	23	23
164300 Penalty Assessments	798	798	798
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1110-011-0735, Budget Act of 2008	<u>-</u>	<u>10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,437</u>	<u>\$67,041</u>	<u>\$57,755</u>
Total Resources	\$69,767	\$81,900	\$80,965
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	89	64	57
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	54,783	58,440	59,454
8880 Financial Information System for California (State Operations)	<u>36</u>	<u>186</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,908</u>	<u>\$58,690</u>	<u>\$59,560</u>
FUND BALANCE	\$14,859	\$23,210	\$21,405
Reserve for economic uncertainties	14,859	23,210	21,405
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$7,865	\$6,087	\$4,362
Prior year adjustments	<u>20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,885	\$6,087	\$4,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
Revenues:			
125600 Other Regulatory Fees	28	25	27
125700 Other Regulatory Licenses and Permits	753	783	767
125800 Renewal Fees	7,051	6,924	6,964
125900 Delinquent Fees	72	74	72
150300 Income From Surplus Money Investments	37	25	-
160400 Sale of Fixed Assets	-	2	2
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	11	13	13
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 2003	-	1,700	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,955</u>	<u>\$9,549</u>	<u>\$7,848</u>
Total Resources	\$15,840	\$15,636	\$12,210
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	12	11
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,732	11,227	11,547
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>35</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,753</u>	<u>\$11,274</u>	<u>\$11,567</u>
FUND BALANCE	\$6,087	\$4,362	\$643
Reserve for economic uncertainties	6,087	4,362	643
0755 Licensed Midwifery Fund ^s			
BEGINNING BALANCE	\$122	\$155	\$187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	12	8	8
125800 Renewal Fees	20	22	22
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33</u>	<u>\$32</u>	<u>\$32</u>
Total Resources	<u>\$155</u>	<u>\$187</u>	<u>\$219</u>
FUND BALANCE	\$155	\$187	\$219
Reserve for economic uncertainties	155	187	219
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$1,933	\$2,103	\$1,777
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,934	\$2,103	\$1,777
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	2	2
125700 Other Regulatory Licenses and Permits	70	70	70
125800 Renewal Fees	690	689	689
125900 Delinquent Fees	17	17	17
150300 Income From Surplus Money Investments	<u>9</u>	<u>11</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$789</u>	<u>\$789</u>	<u>\$792</u>
Total Resources	\$2,723	\$2,892	\$2,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	617	1,114	1,134
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$620</u>	<u>\$1,115</u>	<u>\$1,135</u>
FUND BALANCE	\$2,103	\$1,777	\$1,434
Reserve for economic uncertainties	2,103	1,777	1,434
0758 Contingent Fund of the Medical Board of California [§]			
BEGINNING BALANCE	\$27,903	\$30,246	\$18,855
Prior year adjustments	<u>-556</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,347	\$30,246	\$18,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	290	285	285
125700 Other Regulatory Licenses and Permits	5,501	5,616	5,616
125800 Renewal Fees	43,781	45,057	45,039
125900 Delinquent Fees	102	96	98
142500 Miscellaneous Services to the Public	48	51	51
150300 Income From Surplus Money Investments	164	202	88
160400 Sale of Fixed Assets	3	3	3
161000 Escheat of Unclaimed Checks & Warrants	22	23	23
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	-	900	900
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0758, Budget Act of 2011	<u>-</u>	<u>-9,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49,912</u>	<u>\$43,234</u>	<u>\$52,104</u>
Total Resources	\$77,259	\$73,480	\$70,959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	80	58	53
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	46,902	54,399	56,477
8880 Financial Information System for California (State Operations)	<u>31</u>	<u>168</u>	<u>44</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,013</u>	<u>\$54,625</u>	<u>\$56,574</u>
FUND BALANCE	\$30,246	\$18,855	\$14,385
Reserve for economic uncertainties	30,246	18,855	14,385
0759 Physical Therapy Fund [§]			
BEGINNING BALANCE	\$1,996	\$2,407	\$907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	150	153	156
125700 Other Regulatory Licenses and Permits	366	384	395
125800 Renewal Fees	2,562	2,589	2,609
125900 Delinquent Fees	16	16	16
150300 Income From Surplus Money Investments	13	23	6
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0759, Budget Act of 2011	<u>-</u>	<u>-1,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,110</u>	<u>\$1,668</u>	<u>\$3,185</u>
Total Resources	\$5,106	\$4,075	\$4,092

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,696	3,156	3,222
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>9</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,699</u>	<u>\$3,168</u>	<u>\$3,227</u>
FUND BALANCE			
Reserve for economic uncertainties	2,407	907	865
 0761 Board of Registered Nursing Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$15,281	\$11,170	\$1,050
Prior year adjustments	<u>160</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,441	\$11,170	\$1,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	913	860	857
125700 Other Regulatory Licenses and Permits	4,593	5,090	5,090
125800 Renewal Fees	15,816	22,069	22,129
125900 Delinquent Fees	595	501	501
142500 Miscellaneous Services to the Public	20	22	22
150300 Income From Surplus Money Investments	76	1	1
150500 Interest Income From Interfund Loans	123	-	-
161000 Escheat of Unclaimed Checks & Warrants	10	12	12
161400 Miscellaneous Revenue	185	28	28
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1110-011-0761, Budget Act of 2008	2,000	-	-
TO0001 To General Fund loan per Item 1110-011-0761, Budget Act of 2011	<u>-</u>	<u>-11,300</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,331</u>	<u>\$17,283</u>	<u>\$28,640</u>
Total Resources	\$39,772	\$28,453	\$29,690
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	31	27
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	28,552	27,283	29,441
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>89</u>	<u>24</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,602</u>	<u>\$27,403</u>	<u>\$29,492</u>
FUND BALANCE			
Reserve for economic uncertainties	11,170	1,050	198
 0763 State Optometry Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$1,220	\$1,514	\$617
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,226	\$1,514	\$617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	20	20
125700 Other Regulatory Licenses and Permits	115	120	131
125800 Renewal Fees	1,498	1,496	1,501
125900 Delinquent Fees	9	9	10
150300 Income From Surplus Money Investments	7	16	6
161400 Miscellaneous Revenue	2	3	3

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0763, Budget Act of 2011	-	-1,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,648</u>	<u>\$664</u>	<u>\$1,671</u>
Total Resources	\$2,874	\$2,178	\$2,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,357	1,554	1,714
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>5</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,360</u>	<u>\$1,561</u>	<u>\$1,717</u>
FUND BALANCE	\$1,514	\$617	\$571
Reserve for economic uncertainties	1,514	617	571
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$12,411	\$13,678	\$11,484
Prior year adjustments	<u>-118</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,293	\$13,678	\$11,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,215	987	987
125700 Other Regulatory Licenses and Permits	2,432	2,395	2,395
125800 Renewal Fees	8,258	8,377	8,377
125900 Delinquent Fees	139	136	136
131700 Misc Revenue From Local Agencies	8	7	7
150300 Income From Surplus Money Investments	65	114	97
160400 Sale of Fixed Assets	3	5	5
161000 Escheat of Unclaimed Checks & Warrants	8	8	8
161400 Miscellaneous Revenue	<u>5</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,133</u>	<u>\$12,033</u>	<u>\$12,016</u>
Total Resources	\$24,426	\$25,711	\$23,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	14	14
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10,725	14,172	15,038
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>41</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,748</u>	<u>\$14,227</u>	<u>\$15,063</u>
FUND BALANCE	\$13,678	\$11,484	\$8,437
Reserve for economic uncertainties	13,678	11,484	8,437
0770 Professional Engineers' and Land Surveyors' Fund ^s			
BEGINNING BALANCE	\$5,638	\$5,707	\$350
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,649	\$5,707	\$350
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14	24	24
125700 Other Regulatory Licenses and Permits	3,535	3,736	3,921
125800 Renewal Fees	5,356	6,273	5,397
125900 Delinquent Fees	72	72	81
150300 Income From Surplus Money Investments	39	5	2

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
161000 Escheat of Unclaimed Checks & Warrants	8	8	8
161400 Miscellaneous Revenue	2	3	3
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0770, Budget Act of 2011	-	-5,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,026</u>	<u>\$5,121</u>	<u>\$9,436</u>
Total Resources	\$14,675	\$10,828	\$9,786
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	10	10
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,947	10,438	9,320
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>30</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,968</u>	<u>\$10,478</u>	<u>\$9,338</u>
FUND BALANCE	\$5,707	\$350	\$448
Reserve for economic uncertainties	5,707	350	448
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$1,201	\$1,414	\$1,273
Prior year adjustments	<u>70</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,271	\$1,414	\$1,273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	22	-	-
125700 Other Regulatory Licenses and Permits	27	28	28
125800 Renewal Fees	815	875	875
125900 Delinquent Fees	19	22	22
150300 Income From Surplus Money Investments	7	9	8
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2	-	-300	-300
Total Revenues, Transfers, and Other Adjustments	<u>\$891</u>	<u>\$635</u>	<u>\$634</u>
Total Resources	\$2,162	\$2,049	\$1,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	747	775	774
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$748</u>	<u>\$776</u>	<u>\$775</u>
FUND BALANCE	\$1,414	\$1,273	\$1,132
Reserve for economic uncertainties	1,414	1,273	1,132
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$4,885	\$4,528	\$2,126
Prior year adjustments	<u>40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,925	\$4,528	\$2,126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	92	42	43
125700 Other Regulatory Licenses and Permits	1,965	4,107	2,629
125800 Renewal Fees	4,218	4,327	4,475
125900 Delinquent Fees	58	69	81

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
142500 Miscellaneous Services to the Public	3	3	3
150300 Income From Surplus Money Investments	25	36	19
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	3	3	3
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1170-011-0773, Budget Act of 2002	-	-	2,000
TO0001 To General Fund loan per Item 1110-011-0773, Budget Act of 2011	-	-3,300	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,366</u>	<u>\$5,289</u>	<u>\$9,255</u>
Total Resources	\$11,291	\$9,817	\$11,381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	9	7
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	6,749	7,656	8,103
8880 Financial Information System for California (State Operations)	4	26	7
Total Expenditures and Expenditure Adjustments	<u>\$6,763</u>	<u>\$7,691</u>	<u>\$8,117</u>
FUND BALANCE	\$4,528	\$2,126	\$3,264
Reserve for economic uncertainties	4,528	2,126	3,264
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,651	\$1,876	\$1,874
Prior year adjustments	-31	-	-
Adjusted Beginning Balance	<u>\$1,620</u>	<u>\$1,876</u>	<u>\$1,874</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	29	25	25
125700 Other Regulatory Licenses and Permits	467	568	697
125800 Renewal Fees	1,878	2,072	2,381
125900 Delinquent Fees	15	16	17
141200 Sales of Documents	14	8	8
150300 Income From Surplus Money Investments	9	19	22
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	2	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$2,416</u>	<u>\$2,713</u>	<u>\$3,155</u>
Total Resources	\$4,036	\$4,589	\$5,029
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,154	2,703	2,822
8880 Financial Information System for California (State Operations)	1	9	2
Total Expenditures and Expenditure Adjustments	<u>\$2,160</u>	<u>\$2,715</u>	<u>\$2,827</u>
FUND BALANCE	\$1,876	\$1,874	\$2,202
Reserve for economic uncertainties	1,876	1,874	2,202
0779 Vocational Nursing & Psychiatric Technicians Fund ^s			
BEGINNING BALANCE	\$6,549	\$8,609	\$7,332
Prior year adjustments	24	-	-
Adjusted Beginning Balance	<u>\$6,573</u>	<u>\$8,609</u>	<u>\$7,332</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	233	119	119

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
125700 Other Regulatory Licenses and Permits	3,547	3,915	3,915
125800 Renewal Fees	5,603	5,700	5,700
125900 Delinquent Fees	122	120	120
141200 Sales of Documents	-	2	2
142500 Miscellaneous Services to the Public	2	4	4
150300 Income From Surplus Money Investments	34	71	64
161000 Escheat of Unclaimed Checks & Warrants	4	3	3
161400 Miscellaneous Revenue	9	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$9,554</u>	<u>\$9,940</u>	<u>\$9,933</u>
Total Resources	\$16,127	\$18,549	\$17,265
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	13	11
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,499	11,166	10,266
8880 Financial Information System for California (State Operations)	4	38	10
Total Expenditures and Expenditure Adjustments	<u>\$7,518</u>	<u>\$11,217</u>	<u>\$10,287</u>
FUND BALANCE	\$8,609	\$7,332	\$6,978
Reserve for economic uncertainties	8,609	7,332	6,978

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

BEGINNING BALANCE	\$1,935	\$1,933	\$1,076
Prior year adjustments	24	-	-
Adjusted Beginning Balance	<u>\$1,959</u>	<u>\$1,933</u>	<u>\$1,076</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	23	3	3
125700 Other Regulatory Licenses and Permits	282	282	282
125800 Renewal Fees	1,371	1,380	1,380
125900 Delinquent Fees	20	20	20
150300 Income From Surplus Money Investments	12	10	4
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1,709</u>	<u>\$1,696</u>	<u>\$1,690</u>
Total Resources	\$3,668	\$3,629	\$2,766
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,732	2,541	2,168
8880 Financial Information System for California (State Operations)	1	9	2
Total Expenditures and Expenditure Adjustments	<u>\$1,735</u>	<u>\$2,553</u>	<u>\$2,172</u>
FUND BALANCE	\$1,933	\$1,076	\$594
Reserve for economic uncertainties	1,933	1,076	594

3017 Occupational Therapy Fund^s

BEGINNING BALANCE	\$1,029	\$894	\$1,054
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$1,028</u>	<u>\$894</u>	<u>\$1,054</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	42	34	42

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
125700 Other Regulatory Licenses and Permits	101	128	131
125800 Renewal Fees	790	756	789
125900 Delinquent Fees	15	16	17
142500 Miscellaneous Services to the Public	7	7	7
150300 Income From Surplus Money Investments	5	4	1
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
164300 Penalty Assessments	12	12	14
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>\$973</u>	<u>\$1,598</u>	<u>\$1,002</u>
Total Resources	\$2,001	\$2,492	\$2,056
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,107</u>	<u>1,438</u>	<u>1,367</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,107</u>	<u>\$1,438</u>	<u>\$1,368</u>
FUND BALANCE	\$894	\$1,054	\$688
Reserve for economic uncertainties	894	1,054	688
3039 Dentally Underserved Account, State Dentistry Fund ^s			
BEGINNING BALANCE	\$1,972	\$1,980	\$1,864
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,971	\$1,980	\$1,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$1,981	\$1,990	\$1,874
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1</u>	<u>126</u>	<u>132</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$126</u>	<u>\$132</u>
FUND BALANCE	\$1,980	\$1,864	\$1,742
Reserve for economic uncertainties	1,980	1,864	1,742
3069 Naturopathic Doctor's Fund ^s			
BEGINNING BALANCE	\$186	\$280	\$351
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$188	\$280	\$351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	67	61	61
125800 Renewal Fees	134	150	177
125900 Delinquent Fees	2	-	-
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$204</u>	<u>\$212</u>	<u>\$239</u>
Total Resources	\$392	\$492	\$590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	112	141	174

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	\$112	\$141	\$174
FUND BALANCE	\$280	\$351	\$416
Reserve for economic uncertainties	280	351	416
3140 State Dental Hygiene Fund ^s			
BEGINNING BALANCE	\$426	\$695	\$658
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$422	\$695	\$658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	12	13
125700 Other Regulatory Licenses and Permits	554	544	565
125800 Renewal Fees	725	720	740
125900 Delinquent Fees	14	14	17
150300 Income From Surplus Money Investments	4	6	6
161400 Miscellaneous Revenue	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,305	\$1,299	\$1,344
Total Resources	\$1,727	\$1,994	\$2,002
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,030	1,335	1,419
Total Expenditures and Expenditure Adjustments	\$1,032	\$1,336	\$1,420
FUND BALANCE	\$695	\$658	\$582
Reserve for economic uncertainties	695	658	582
3142 State Dental Assistant Fund ^s			
BEGINNING BALANCE	\$1,931	\$2,263	\$2,198
Prior year adjustments	-18	-	-
Adjusted Beginning Balance	\$1,913	\$2,263	\$2,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	13	13
125700 Other Regulatory Licenses and Permits	293	333	355
125800 Renewal Fees	1,248	1,200	1,221
125900 Delinquent Fees	68	61	64
150300 Income From Surplus Money Investments	12	1	1
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	6	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,641	\$1,610	\$1,656
Total Resources	\$3,554	\$3,873	\$3,854
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,289	1,673	1,744
Total Expenditures and Expenditure Adjustments	\$1,291	\$1,675	\$1,746
FUND BALANCE	\$2,263	\$2,198	\$2,108
Reserve for economic uncertainties	2,263	2,198	2,108

* Dollars in thousands, except in Salary Range.