## FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
0024 State Board of Guide Dogs for the Blind Fund $^{\rm s}$			
BEGINNING BALANCE	\$235	\$208	\$162
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$234	\$208	\$162
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	\$139	\$139	\$139
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	\$165	\$185	\$199
FUND BALANCE	\$208	\$162	\$102
Reserve for economic uncertainties	208	162	102
0069 State Board of Barbering and Cosmetology Fund <sup>s</sup>			
BEGINNING BALANCE	\$10,104	\$15,985	\$8,193
Prior year adjustments	-55	-	
Adjusted Beginning Balance	\$10,049	\$15,985	\$8,193
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	<u> </u>	-11,000	
Total Revenues, Transfers, and Other Adjustments	\$21,034	\$10,306	\$22,061
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	\$15,098	\$18,098	\$20,117
FUND BALANCE	\$15,985	\$8,193	\$10,137
Reserve for economic uncertainties	15,985	8,193	10,137
0093 Construction Management Education Account (CMEA) $^{\rm s}$			
BEGINNING BALANCE	\$405	\$338	\$226
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	60	60	60
125700 Other Regulatory Licenses and Permits	63	63	63

	2010-11*	2011-12*	2012-13*
150300 Income From Surplus Money Investments	2	3	2
Total Revenues, Transfers, and Other Adjustments	\$65	\$66	\$65
Total Resources	\$470	\$404	\$291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	132	178	179
Total Expenditures and Expenditure Adjustments	\$132	\$178	\$179
FUND BALANCE	\$338	\$226	\$112
Reserve for economic uncertainties	338	226	112
0108 Acupuncture Fund <sup>s</sup>			
BEGINNING BALANCE	\$5,286	\$5,764	\$670
Prior year adjustments	-7	-	-
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>	-5,000	-
Total Revenues, Transfers, and Other Adjustments	\$2,437	-\$2,529	\$2,551
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)	2	8	2
Total Expenditures and Expenditure Adjustments	\$1,952	\$2,565	\$2,777
FUND BALANCE	\$5,764	\$670	\$444
Reserve for economic uncertainties	5,764	670	444
0175 Dispensing Opticians Fund <sup>s</sup>			
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	2	2	1
Total Revenues, Transfers, and Other Adjustments	\$166	\$171	\$170
Total Resources	\$540	\$533	\$390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	178	313	343
Total Expenditures and Expenditure Adjustments	\$178	\$313	\$343

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$362	\$220	\$47
Reserve for economic uncertainties	362	220	47
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's	i -		
Fund <sup>s</sup>			
BEGINNING BALANCE	\$737	\$1,012	\$682
Prior year adjustments	110	<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	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,017	\$1,006	\$1,089
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)	1	<u> </u>	-
Total Expenditures and Expenditure Adjustments	\$852	\$1,336	\$1,366
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 <sup>s</sup>			
BEGINNING BALANCE	\$1,052	\$734	\$460
Prior year adjustments	6	<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		·	
Total Revenues, Transfers, and Other Adjustments	\$539	\$320	-\$460
	\$1,597	\$1,054	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	2	1	
0840 State Controller (State Operations)	2	593	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u> </u>		-
Total Expenditures and Expenditure Adjustments	\$863	\$594	-

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         125800 Renewal Fees       -         150300 Income From Surplus Money Investments       1       2         Total Revenues, Transfers, and Other Adjustments       \$1       \$2         Total Resources       \$261       \$263       \$2         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$2       \$2       \$2         Expenditures:       110 Department of Consumer Affairs Regulatory Boards (State Operations)       -       28       \$2         Total Expenditures and Expenditure Adjustments       -       \$28       \$2       \$2         FUND BALANCE       \$261       \$235       \$2       \$2         Reserve for economic uncertainties       261       \$235       \$2         D264 Osteopathic Medical Board of California Contingent Fund <sup>\$</sup> \$4,208       \$4,410       \$2         Prior year adjustments       -4       -4       -4       -4	- 5235 60 <u>1</u> \$61 \$296 227 \$27
0210 Outpatient Setting Fund of the Medical Board of California *BEGINNING BALANCE\$260\$261\$REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*********************************	60 <u>1</u> \$61 \$296 27
BEGINNING BALANCE\$260\$261\$260REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125800 Renewal Fees150300 Income From Surplus Money Investments12-150300 Income From Surplus Money Investments12-Total Revenues, Transfers, and Other Adjustments\$1\$22-Total Resources\$261\$263\$2EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$261\$263\$2Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)-28Total Expenditures and Expenditure Adjustments-\$228-FUND BALANCE\$261\$235\$2BEGINNING BALANCE\$261\$235\$2Prior year adjustments-4Adjusted Beginning Balance\$4,204\$4,410\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$4,204\$4,410\$2	60 <u>1</u> \$61 \$296 27
Revenues:125800 Renewal Fees150300 Income From Surplus Money Investments12Total Revenues, Transfers, and Other Adjustments\$1\$2Total Resources\$261\$263\$2EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$261\$263\$2Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)-28-Total Expenditures and Expenditure Adjustments-\$28-FUND BALANCE\$261\$235\$2Reserve for economic uncertainties261235\$2D264 Osteopathic Medical Board of California Contingent Fund <sup>s</sup> \$4,208\$4,410\$2Prior year adjustments-4Adjusted Beginning Balance\$4,204\$4,410\$2\$2Revenues:\$4,204\$4,410\$2Revenues:\$4,204\$4,410\$2	1 \$61 \$296 27
125800 Renewal Fees150300 Income From Surplus Money Investments12Total Revenues, Transfers, and Other Adjustments\$1\$2Total Resources\$261\$263\$2EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2\$2Expenditures:110 Department of Consumer Affairs Regulatory Boards (State Operations)-28Total Expenditures and Expenditure Adjustments-\$28FUND BALANCE\$261\$235\$2Reserve for economic uncertainties261235\$2D264 Osteopathic Medical Board of California Contingent Fund *\$4,208\$4,410\$2Prior year adjustments-4-4-4-4Adjusted Beginning Balance\$4,204\$4,410\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$4,204\$4,410\$2	1 \$61 \$296 27
150300 Income From Surplus Money Investments       1       2         Total Revenues, Transfers, and Other Adjustments       \$1       \$2         Total Resources       \$261       \$263       \$2         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$261       \$263       \$2         Expenditures:       1110 Department of Consumer Affairs Regulatory Boards (State Operations)       -       28       -         Total Expenditures and Expenditure Adjustments       -       \$28       -       -         FUND BALANCE       \$261       \$235       \$2       \$2         Reserve for economic uncertainties       261       \$235       \$2         O264       Osteopathic Medical Board of California Contingent Fund <sup>\$</sup> \$4,208       \$4,410       \$2         Prior year adjustments       -       -       -       -       -         Adjusted Beginning Balance       \$4,204       \$4,410       \$2       \$4,410       \$2         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$4,204       \$4,410       \$2         Revenues:       *       *       *       *	1 \$61 \$296 27
Total Revenues, Transfers, and Other Adjustments\$1\$2Total Resources\$261\$263\$2EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)-28Total Expenditures and Expenditure Adjustments-\$28-FUND BALANCE\$261\$235\$2Reserve for economic uncertainties261235\$20264 Osteopathic Medical Board of California Contingent Fund <sup>\$</sup> \$4,208\$4,410\$2Prior year adjustments-4-4Adjusted Beginning Balance\$4,204\$4,410\$2\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$4,204\$4,410\$2	<u>\$61</u> 5296 27
Total Resources\$261\$263\$263EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures-28Expenditures:-28-1110 Department of Consumer Affairs Regulatory Boards (State Operations)-28-Total Expenditures and Expenditure Adjustments-\$28-FUND BALANCE\$261\$23555Reserve for economic uncertainties26123550264 Osteopathic Medical Board of California Contingent Fund *BEGINNING BALANCE\$4,208\$4,410\$2Prior year adjustments-4Adjusted Beginning Balance\$4,204\$4,410\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:\$4,204\$4,410	296 27
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       -       28         Total Expenditures and Expenditure Adjustments       -       \$28         FUND BALANCE       \$261       \$235         Reserve for economic uncertainties       261       235         0264 Osteopathic Medical Board of California Contingent Fund <sup>s</sup> -       -         BEGINNING BALANCE       \$4,208       \$4,410       \$22         Prior year adjustments       -       -       -         Adjusted Beginning Balance       \$4,204       \$4,410       \$22         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       -       -	27
Expenditures:-281110 Department of Consumer Affairs Regulatory Boards (State Operations)-28Total Expenditures and Expenditure Adjustments-\$28FUND BALANCE\$261\$235\$261Reserve for economic uncertainties261235\$261O264 Osteopathic Medical Board of California Contingent Fund *BEGINNING BALANCE\$4,208\$4,410\$2Prior year adjustments-4-4-4Adjusted Beginning Balance\$4,204\$4,410\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$4,204\$4,410\$2	
1110 Department of Consumer Affairs Regulatory Boards (State Operations)       -       28         Total Expenditures and Expenditure Adjustments       -       \$28         FUND BALANCE       \$261       \$235       \$25         Reserve for economic uncertainties       261       235       \$235         0264 Osteopathic Medical Board of California Contingent Fund <sup>s</sup> -       -       -         BEGINNING BALANCE       \$4,208       \$4,410       \$22         Prior year adjustments       -4       -       -         Adjusted Beginning Balance       \$4,204       \$4,410       \$22         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       -       -	
Total Expenditures and Expenditure Adjustments	
FUND BALANCE\$261\$235\$261Reserve for economic uncertainties2612352350264 Osteopathic Medical Board of California Contingent Fund \$BEGINNING BALANCE\$4,208\$4,410\$2Prior year adjustments-4-4-4Adjusted Beginning Balance\$4,204\$4,410\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$4,204\$4,410\$2	<u></u> φ21
Reserve for economic uncertainties       261       235         0264 Osteopathic Medical Board of California Contingent Fund <sup>s</sup> BEGINNING BALANCE       \$4,208       \$4,410       \$2         Prior year adjustments       -4           Adjusted Beginning Balance       \$4,204       \$4,410       \$2         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:	2000
0264 Osteopathic Medical Board of California Contingent Fund sBEGINNING BALANCE\$4,208\$4,410\$2Prior year adjustments-4Adjusted Beginning Balance\$4,204\$4,410\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:substant of the second	5269
BEGINNING BALANCE\$4,208\$4,410\$2Prior year adjustments-4Adjusted Beginning Balance\$4,204\$4,410\$2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:Revenues:	269
Prior year adjustments       -4       -         Adjusted Beginning Balance       \$4,204       \$4,410       \$2         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       \$4,204       \$4,410       \$2	
Adjusted Beginning Balance     \$4,204     \$4,410     \$2       REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS     Revenues:     \$4,204     \$4,410     \$2	,501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	-
Revenues:	,501
125600 Other Regulatory Fees3032	
	33
125700 Other Regulatory Licenses and Permits231241	275
	,348
125900 Delinquent Fees 10 11	11
150300 Income From Surplus Money Investments2227	5
Transfers and Other Adjustments:	
TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011	
	,672
Total Resources         \$5,647         \$4,487         \$4	,173
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures: 0840 State Controller (State Operations) 2 2	2
	2 ,771
	<u>2</u> ,775
	,398
Reserve for economic uncertainties4,4102,5012	,398
0280 Physician Assistant Fund <sup>s</sup>	
BEGINNING BALANCE \$2,098 \$2,174 \$	692
Prior year adjustments4	
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	

	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	<u> </u>	-1,500	
Total Revenues, Transfers, and Other Adjustments	\$1,301	-\$119	\$1,439
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)	1	4	1
Total Expenditures and Expenditure Adjustments	\$1,229	\$1,363	\$1,425
FUND BALANCE	\$2,174	\$692	\$706
Reserve for economic uncertainties	2,174	692	706
0295 Board of Podiatric Medicine Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,011	\$856	\$529
Prior year adjustments	-3	<b>4000</b>	φ025 -
Adjusted Beginning Balance	<u></u>	\$856	\$529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ1,000	φυσυ	ψ029
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	5	4	1
Total Revenues, Transfers, and Other Adjustments	\$883	\$883	\$880
Total Resources	\$1,891	\$1,739	\$1,409
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	¢1,001	ψι,ιου	ψ1,100
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)	1	4	-
Total Expenditures and Expenditure Adjustments	\$1,035	\$1,210	\$1,403
FUND BALANCE	\$856	\$529	\$6
Reserve for economic uncertainties	856	529	6
		020	C C
0310 Psychology Fund <sup>s</sup>	<b>AA A A A</b>	<b>*</b> • • • • <b>*</b>	<b>*</b>
BEGINNING BALANCE	\$3,314	\$4,112	\$3,209
Prior year adjustments	45	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$3,359	\$4,112	\$3,209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	r	2	0
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	19	31	20

	2010-11*	2011-12*	2012-13*
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$3,473	\$3,365	\$3,354
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)	2	12	3
Total Expenditures and Expenditure Adjustments	\$2,720	\$4,268	\$4,435
FUND BALANCE	\$4,112	\$3,209	\$2,128
Reserve for economic uncertainties	4,112	3,209	2,128
0319 Respiratory Care Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,017	\$2,177	\$1,703
Prior year adjustments	49	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$1,968	\$2,177	\$1,703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	00	05	
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	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$2,532	\$2,582	\$2,620
	\$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)	2,010	9	2
Total Expenditures and Expenditure Adjustments	\$2,323	\$3,056	\$3,158
FUND BALANCE	\$2,177	\$1,703	\$1,165
Reserve for economic uncertainties	2,177	1,703	1,165
	_,	.,	.,
0326 Athletic Commission Fund <sup>®</sup> BEGINNING BALANCE	¢000	¢ 44 C	¢4.0
	\$888	\$416	\$18
Prior year adjustments	<u>-77</u> \$811	<u>•</u>	<u>-</u> \$18
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φοιι	\$416	φιο
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	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,758	\$1,978	\$1,978
Total Resources	\$2,569	\$2,394	\$1,996
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	-,- 50	,	,.,

Expenditures:         040 State Controller (State Operations)         2         3         -           0400 State Controller (State Operations)         2.150         2.367         1.339           B880 Financial Information System for California (State Operations)         1         6         -           Total Expenditures and Expenditure Adjustments         52.163         52.375         51.939           FUND BALANCE         \$416         518         577           Reserve for economic uncertainties         112         -         -           0376         Speech-Language Pathology and Audiology and Hearing Aid Dispensers Found*         \$1,217         \$1,405         \$425           Prior year adjustments         121         -         -         -         -         -           Adjustod Baginning Balance         \$1,405         \$1425         \$1405         \$425         \$170         261         241           125000 Other Regulatory Faes         10         21         24         15700         26         668         918         1,187           125000 Other Regulatory Faes         10         21         24         157         168         18         18           125000 Other Regulatory Faes         10         2         2         1		2010-11*	2011-12*	2012-13*	
1110 Department of Consumer Atfairs Regulatory Boards (State Operations)       2,150       2,367       1,399         8880 Financial Information System for California (State Operations)       1       6       -         10al Expenditures and Expenditure Adjustments       52,176       54,2376       51,939         FUND BALANCE       5416       518       557         0376       Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund*       BEGINNING BALANCE       51,217       \$1,405       \$4425         0716       Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund*       121       -       -         0736       Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund*       51,333       \$1,405       \$4425         Prior year adjustments       121       -       -       -       -         Adjusted Beginning Balance       \$1,330       \$1,405       \$425       51,333       \$1,405       \$425         Revenues:       10       21       24       12500       24       125       24       125       24       125       24       125       24       125       21       24       125       24       125       24       125       24       125       24       125       26       126<	Expenditures:				
8880 Financial Information System for California (State Operations)         1         6            Total Expenditure Adjustments         \$22.153         \$22.278         \$19.390           CND BALANCE         \$416         \$18         \$577           Reserve for economic uncertainties         416         18         \$57           O376         Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund*         BEGINNING BALANCE         \$1.217         \$1.405         \$425           Petro year adjustments         121              Adjusted Beginning Balance         \$1.338         \$1.405         \$425         \$425           Revenues:         1         12500 Other Regulatory Faes         10         21         24           125000 Other Regulatory Leenses and Permits         80         170         261         18         18           10000 Enchered Form Supplus Money Investments         6         15         16         18         18         10         2         2         2         10	0840 State Controller (State Operations)	2	3	-	
Total Expenditures and Expenditure Adjustments         \$2.153         \$2.378         \$1.939           FUND BALANCE         \$416         \$18         \$57           Reserve for economic uncentainties         416         \$18         \$57           0376         Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund <sup>8</sup> \$1.217         \$1.405         \$425           Phor year adjustments         121	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,150	2,367	1,939	
FUND BALANCE         \$416         \$18         \$577           Reserve for economic uncertainties         416         18         57           G376         Speech-Language Pathology and Audiology and Hearing Aid Dispansers Fund         51,217         \$1,405         \$425           Prior year adjustments         121         -         -         -           Adjusted Beginning Balance         \$1,338         \$1,405         \$425           Revenues:         125600 Other Regulatory Fees         10         21         24           125000 Other Regulatory Licenses and Permits         80         170         261           125800 Other Regulatory Licenses and Permits         668         918         1187           125800 Other Regulatory Licenses and Permits         6         15         15           10000 Escheat of Unclaimed Checks & Warrants         1         2         2           Transfers and Other Adjustments         5700         -         4600           FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology &         -         -           Total Revenues, Transfers, and Other Adjustments         \$770         -         -           Total Revenues, Transfers, and Other Adjustments         \$2713         \$273         1.886           FUND BAL	8880 Financial Information System for California (State Operations)	1	6		
Reserve for economic uncertainties         416         18         57           0376         Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund* BEGINNINO BALANCE         \$1.21            Prior year adjustments         [21]             Adjusted Beginning Balance         \$1.338         \$1.405         \$425           Revenues:         12500 Other Regulatory Licenses and Permits         80         170         261           125000 Other Regulatory Licenses and Permits         80         170         261         15         18         18           10000 Scheet of Unclaimed Checks & Warants         1         2         2         2         1         1         2         2           Transfers and Other Adjustments:         5760         56         51.51         1         2         2           Total Revenues, Transfers, and Other Adjustments:         5760         56         51.905         -         460           Audiology Fund per Item 1110-011-0208, Budget Act of 2011         -1.150         -         -         5780         56         51.905         -         1         2         2         -         -         460         Audiology Fund per Item 1110-011-0208, Budget Act of 2011         -         -         1.150	Total Expenditures and Expenditure Adjustments	\$2,153	\$2,376	\$1,939	
0276 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund*           BEGINNING BALANCE         \$1,217         \$1,405         \$425           Prior year adjustments         .121	FUND BALANCE	\$416	\$18	\$57	
BEGINNING BALANCE         \$1.217         \$1.405         \$425           Prior year adjustments         121             Adjusted Beginning Balance         \$1.338         \$1.405         \$425           Revenues:         125600 Other Regulatory Leanses and Permits         80         170         224           125800 Other Regulatory Leanses and Permits         80         170         261           125800 Other Regulatory Leanses and Permits         80         170         261           125800 Other Regulatory Leanses and Permits         6         15         5           125800 Other Regulatory Leanses and Permits         6         15         5           125800 Delinquent Fees         1         2         2           Transfers and Other Adjustments:         7         -         460           Audiology Fum Hearing Ald Dispensers Account of the Speech-Language Pathology & Act of 2012         -         -           Total Resources         \$2,118         \$1,399         \$2,382           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,118         \$1,495         \$425           Resources         \$2,118         \$1,495         \$425           O840 State Controller (State Operations)         -1         2         2	Reserve for economic uncertainties	416	18	57	
Prior year adjustments       121	0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund $^{ m s}$				
Adjusted Beginning Balance         \$1,338         \$1,405         \$425           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         80         170         21         24           125600 Other Regulatory Leenses and Permits         80         170         261           125000 Denneval Fees         10         21         24           125000 Denneval Fees         15         18         18           125000 Denneval Fees         15         18         18           125000 Denneval Fees         1         2         2           Transfers and Other Adjustments         6         15         5           FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & Audiology Fund per Item 110-011-0208 Modept Act of 2012         -         460           Todal Revenues, Transfers, and Other Adjustments         57.80         54.66         \$1.577           Total Revenues, Transfers, and Other Adjustments         \$2.18         \$1.399         \$2.382           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2.118         \$1.399         \$2.382           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2.140         \$1.405         \$425           FUND BALANCE         \$1.405         \$425         \$444           FUND BALANCE         \$2.66         \$5.50	BEGINNING BALANCE	\$1,217	\$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 Nenewal Fees         668         918         1.187           125800 Delinquent Fees         15         18         18           150300 lncome From Surplus Money Investments         6         15         5           FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & Action Adjustments:         -         460           FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & Action 2011         -         -         -           Total Revenues, Transfers, and Other Adjustments         \$780         -\$6         \$1,957           Total Revenues, Transfers, and Other Adjustments         \$2,118         \$1,399         \$2,382           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,118         \$1,399         \$2,382           EXPENDITURES Commer Adjustments         \$713         \$974         \$1,888           FUND BALANCE         \$1,405         \$425         \$494           Reserve for economic uncertainties         1,405         \$425         \$494           DEGINING BALANCE         \$2646	Prior year adjustments	121	<u> </u>	<u> </u>	
Revenues:         125600 Other Regulatory Licenses and Permits         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 Escheart of Unclaimed Checks & Warrants         1         2         2           Transfers and Other Adjustments:         FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & Audiology Pund per Item 1110-011-0208 & D0212         -         -         460           Total Revenues, Transfers, and Other Adjustments         \$780         -         -         460           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,118         \$1,399         \$2,322         \$2,118         \$1,399         \$2,322           EXPENDITURES AND EXPENDITURE Adjustments         \$713         \$73         \$1,838         \$1,405         \$425         \$494           Reserve for controller (State Operations)         -1         1         2         \$1110 Depathment of Consumer Athairs Regulatory Boards (State Operations)         \$13         \$373         \$540           Prior year adjustments	Adjusted Beginning Balance	\$1,338	\$1,405	\$425	
125600 Other Regulatory Licenses and Permits       10       21       24         125700 Other Regulatory Licenses and Permits       60       170       261         125800 Renewal Fees       668       918       1,187         125800 Delinquent Fees       15       18       18         150300 Income From Surplus Money Investments       6       15       5         17ansfers and Other Adjustments:       7       2       2         FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology &       -       -       460         Audiology Fund per Item 1110-011-0208, Budget Act of 2011       -       -       -       -         Total Revenues, Transfers, and Other Adjustments       \$790       -\$6       \$1,957       -         Total Revenues, Transfers, and Other Adjustments       \$790       -\$6       \$1,957         Total Resources       \$2,118       \$1,399       \$2,382         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$1,405       \$425       \$494         Reserve for economic uncertainties       \$1,405       \$425       \$494         Reserve for economic uncertainties       \$258       -       -       -         PO10 Transfers and Other Adjustments       \$258       -       -       - <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
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:         700208 From Hearing Aid Dispensers Account of the Speech-Language Pathology &         -         4660           Audiology Fund per Item 1110-011-0208, Budget Act of 2012         -         -         1,150         -           Total Revenues, Transfers, and Other Adjustments         \$780         -\$6         \$1,957         -         -         1,22         2           Total Revenues, Transfers, and Other Adjustments         \$780         -\$6         \$1,957         -         -         -         1,597         -         1         2         2         110         2         1110         -         -         1,597         5,1957         5,1957         5,1895         5,1895         5,1895         5,1895         1,886         1,405         \$425         \$494           Total Expenditures         \$1,405         \$425         \$494<					
125800 Renewal Fees       668       918       1,187         125900 Delinquent Fees       15       18       18         15000 Escheat of Unclaimed Checks & Warrants       1       2       2         Transfers and Other Adjustments:       FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology &       -       -         FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology &       -       -       4600         Audiology Fund per Item 1110-011-0208, Budget Act of 2011       -       -       -       -       -       4600         Total Revenues, Transfers, and Other Adjustments       \$780       -\$6       \$1,957       -       -       -       1,150       -       -       -       -       1,150       -       -       1,150       -       -       1,150       -       -       1,150       -       -       1,150       -       -       1,150       -       1,150       -       1,159       5373       5374       \$1,838       51,838       51,838       54,65       \$444       -       1,150       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		10	21		
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:         700208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & -         460           Audiology Fund per Item 1110-011-0208, Budget Act of 2011         -         -1.1.50           Total Revenues, Transfers, and Other Adjustments         \$780         -\$6         \$1.957           Total Revenues, Transfers, and Other Adjustments         \$780         -\$6         \$1.957           Total Revenues, Transfers, and Other Adjustments         \$713         \$973         1.886           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2.118         \$1.9974         \$1.888           FUND BALANCE         \$1.405         \$425         \$494           Adjusted Beginning Balance         \$724         \$550         \$540           Prior year adjustments         2         4         4         4         \$724         \$550         \$540           Prior year adjustments         2         4         4         4         300         300         300         300         300	125700 Other Regulatory Licenses and Permits	80	170	-	
150300 Income From Surplus Money Investments       6       15       5         161000 Escheat of Unclaimed Checks & Warrants       1       2       2         Transfers and Other Adjustments:       -       460         FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & Act of 2012       -       -         Total Revenues, Transfers, and Other Adjustments       \$7800       -       -         Total Revenues, Transfers, and Other Adjustments       \$22,118       \$1,399       \$2,382         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$2,118       \$1,399       \$2,382         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$713       \$973       1,886         FUND BALANCE       \$1,405       \$4425       \$494         Reserve for economic uncertainties       \$1,405       \$4425       \$494         0840 State Controller (State Operations)       713       \$973       \$1,886         FUND BALANCE       \$1,405       \$425       \$494         Reserve for economic uncertainties       \$1,405       \$426       \$494         0410       Transcript Reimbursement Fund <sup>5</sup> \$540       \$540         Revenues:       \$724       \$550       \$540         Revenues:       \$28	125800 Renewal Fees	668	918	1,187	
161000 Escheat of Unclaimed Checks & Warrants122Transfers 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 TO0001 To General Fund Ioan per Item 1110-011-0376, Budget Act of 2011- 	•	15	18	18	
Transfers and Other Adjustments:460Audiology From Hearing Aid Dispensers Account of the Speech-Language Pathology &-460Audiology Fund per Item 1110-011-0208, Budget Act of 20121,150-Total Revenues, Transfers, and Other Adjustments\$780-\$6\$1,957\$1,399\$2,382EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,118\$1,399\$2,382\$2,118\$1,399\$2,382EXPENDITURES AND EXPENDITURE ADJUSTMENTS0840 State Controller (State Operations)-1211\$1,056\$4425\$494Total Expenditures and Expenditure Adjustments\$713\$9731,886\$1,405\$425\$494Reserve for economic uncertainties1,405\$425\$494\$446\$550\$540Prior year adjustments\$258Adjusted Beginning Balance\$724\$550\$540\$540Revenues:\$258150300 Income From Surplus Money Investments244Transfers and Other Adjustments\$244Transfers, and Other Adjustments\$2\$300300Total Resources\$726\$854\$404Expenditures\$2\$304\$304Ottal Resources\$726\$854\$404Expenditures\$2\$304\$304Total Expenditures\$726\$854\$404FOR71 From Court Reporters Fund per Business and Professions Code Section 8030.2-300<	150300 Income From Surplus Money Investments	6	15	5	
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Audiology Fund per Item 1110-011-0208, Budget Act of 2012 T00001 To General Fund Ioan per Item 1110-011-0376, Budget Act of 2011Total Revenues, Transfers, and Other Adjustments\$780-\$66\$1,957Total Resources\$2,118\$1,399\$2,382EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)-121110 Department of Consumer Affairs Regulatory Boards (State Operations)7139731,886Total Expenditures and Expenditure Adjustments\$1145\$425\$494Reserve for economic uncertainties1,405\$425\$494Ot10 Transcript Reimbursement Fund *BEGINNING BALANCE\$466\$550\$540Prior year adjustments258Adjusted Beginning Balance\$724\$550\$540Revenues:150300 Income From Surplus Money Investments244Transfers and Other Adjustments244Total Resources\$726\$854\$844EXPENDITURE ADJUSTMENTS\$2\$304\$304Total Revenues, Transfers, and Other Adjustments\$2\$304\$304Total Resources\$726\$854\$844EXPENDITURE ADJUSTMENTS\$2\$304\$304Total Revenues, Transfers, and Other Adjustments\$2\$304\$304Total Revenues, Transfers, and Other Adjustments\$2\$304\$304Total Resources\$726\$854\$844EXPENDITURE ADJUSTMENTS <td< td=""><td>•</td><td></td><td></td><td></td></td<>	•				
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Total Revenues, Transfers, and Other Adjustments\$780-\$6\$1,957Total Resources\$2,118\$1,399\$2,382EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)-120840 State Controller (State Operations)-12110 Department of Consumer Affairs Regulatory Boards (State Operations)7139731,886Total Expenditures and Expenditure Adjustments\$713\$974\$1,888\$1,405\$425\$494Reserve for economic uncertainties1,405\$425\$494\$494Od10 Transcript Reimbursement Fund 5BEGINNING BALANCE\$466\$550\$540Prior year adjustments258Adjusted Beginning Balance\$724\$550\$540Revenues:150300 Income From Surplus Money Investments244Transfers and Other Adjustments:244FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2-300300Total Revenues, Transfers, and Other Adjustments\$22\$304\$304Cotal Revenues, Transfers, and Other Adjustments\$22\$304\$304EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$22\$304\$304Cotal Revenues, Transfers, and Other Adjustments\$22\$304\$304Cotal Revenues, Transfers, and Other Adjustments\$22\$304\$304Cotal Revenues, Transfers, and Other Adjustments\$22\$304\$304			1 150		
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EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)-121110 Department of Consumer Affairs Regulatory Boards (State Operations)7139731,886Total Expenditures and Expenditure Adjustments\$713\$974\$1,888FUND BALANCE\$1,405\$4225\$494Reserve for economic uncertainties1,4054225494D410 Transcript Reimbursement Fund <sup>5</sup> BEGINNING BALANCE\$466\$550\$540Prior year adjustments258Adjusted Beginning Balance\$724\$550\$540Revenues:150300 Income From Surplus Money Investments244Transfers and Other Adjustments:244Total Revenues, Transfers, and Other Adjustments\$22\$304\$304Total Revenues, Transfers, and Other Adjustments\$2\$304\$304EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2\$854\$844EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2\$304\$304Total Revenues, Transfers, and Other Adjustments\$2\$304\$304State Controller (State Operations)11110 Department of Consumer Affairs Regulatory Boards (State Operations)176314314Total Expenditures and Expenditure Adjustments\$176\$314\$314					
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Odd0 State Controller (State Operations)-121110 Department of Consumer Affairs Regulatory Boards (State Operations)7139731,886Total Expenditures and Expenditure Adjustments\$713\$974\$1,888FUND BALANCE\$1,405\$425\$494Reserve for economic uncertainties1,405425\$494Od10 Transcript Reimbursement Fund <sup>s</sup> BEGINNING BALANCE\$466\$550\$540Prior year adjustments258Adjusted Beginning Balance\$724\$550\$540REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$244Transfers and Other Adjustments:244Total Revenues:300300300Total Revenues, Transfers, and Other Adjustments\$2\$304\$304Total Resources\$726\$854\$844EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$726\$854\$844Expenditures:\$726\$854\$844EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$726\$854\$844Expenditures:\$726\$854\$844OB40 State Controller (State Operations)11110 Department of Consumer Affairs Regulatory Boards (State Operations)176314314Total Expenditures and Expenditure Adjustments\$176\$314\$314					
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0410 Transcript Reimbursement Fund °BEGINNING BALANCE\$466\$550\$540Prior year adjustments258Adjusted Beginning Balance\$724\$550\$540REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:150300 Income From Surplus Money Investments244Transfers and Other Adjustments:244FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2300300Total Revenues, Transfers, and Other Adjustments\$2\$304\$304Total Resources\$726\$854\$844EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$726\$854\$844EXPENDITURES AND EXPENDITURE ADJUSTMENTS-111110 Department of Consumer Affairs Regulatory Boards (State Operations)176314314Total Expenditures and Expenditure Adjustments\$176\$314\$314					
BEGINNING BALANCE\$466\$550\$540Prior year adjustments258		1,100	.20	101	
Prior year adjustments258-Adjusted Beginning Balance\$724\$550\$540REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:150300 Income From Surplus Money Investments244Transfers and Other Adjustments:244FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2300300Total Revenues, Transfers, and Other Adjustments\$2\$304\$304Total Resources\$726\$854\$844EXPENDITURES AND EXPENDITURE ADJUSTMENTS11110 Department of Consumer Affairs Regulatory Boards (State Operations)176314314Total Expenditures and Expenditure Adjustments\$176\$314\$315	·	¢466	¢550	Ф <b>Г</b> 4 О	
Adjusted Beginning Balance\$724\$550\$540REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments244Transfers and Other Adjustments: FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2 Total Revenues, Transfers, and Other Adjustments300300Total Revenues, Transfers, and Other Adjustments\$2\$304\$304Total Resources\$726\$854\$844EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)11110 Department of Consumer Affairs Regulatory Boards (State Operations)176314314Total Expenditures and Expenditure Adjustments\$176\$314\$315			\$ <b>3</b> 50	φ040	
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150300 Income From Surplus Money Investments244Transfers and Other Adjustments: FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2-300300Total Revenues, Transfers, and Other Adjustments\$2\$304\$304Total Resources\$726\$854\$844EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)11110 Department of Consumer Affairs Regulatory Boards (State Operations)176314314Total Expenditures and Expenditure Adjustments\$176\$314\$315					
Transfers and Other Adjustments:300300FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2300300Total Revenues, Transfers, and Other Adjustments\$2\$304\$304Total Resources\$726\$854\$844EXPENDITURES AND EXPENDITURE ADJUSTMENTS </td <td></td> <td>2</td> <td>4</td> <td>4</td>		2	4	4	
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2-300300Total Revenues, Transfers, and Other Adjustments\$2\$304\$304Total Resources\$726\$854\$844EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)11110 Department of Consumer Affairs Regulatory Boards (State Operations)176314314Total Expenditures and Expenditure Adjustments\$176\$314\$315		_			
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Total Resources\$726\$854\$844EXPENDITURES AND EXPENDITURE ADJUSTMENTS </td <td></td> <td>\$2</td> <td></td> <td></td>		\$2			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0840 State Controller (State Operations)         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         176         314         Total Expenditures and Expenditure Adjustments					
Expenditures: 0840 State Controller (State Operations)11110 Department of Consumer Affairs Regulatory Boards (State Operations)176314314Total Expenditures and Expenditure Adjustments\$176\$314\$315	EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
1110 Department of Consumer Affairs Regulatory Boards (State Operations)176314314Total Expenditures and Expenditure Adjustments\$176\$314\$315					
Total Expenditures and Expenditure Adjustments       \$176       \$314       \$315	·	-	-	1	
	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	176	314	314	
FUND BALANCE \$550 \$540 \$529	Total Expenditures and Expenditure Adjustments	\$176	\$314	\$315	
	FUND BALANCE	\$550	\$540	\$529	

Reserve for economic uncertainties         550         540         529           0492         State Athletic Commission Neurological Examination Account <sup>5</sup> EE         Self         \$701         \$741           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         145         153         152           125600 Other Regulatory Fees         145         153         152           15030 Income From Surplus Money Investments         -         7         8           Total Revenues, Transfers, and Other Adjustments         \$145         \$160         \$160           Total Resources         \$761         \$861         \$901           EXpenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         60         120         121           Total Expenditures and Expenditure Adjustments         \$500         \$120         \$121           FUND BALANCE         \$701         \$741         \$780           Reserve for economic uncertainties         701         \$41         \$780           Prior year adjustments         258         -         -           Adjusted Beginning Balance         \$20,135         \$14,346         \$11,959           Prior year adjustments         258         -         -           125600 Other Regulatory Fees
BEGINNING BALANCE         \$616         \$701         \$741           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         125600 Other Regulatory Fees         145         153         152           125600 Other Regulatory Fees         145         153         152         1500         1600         \$160         \$120         \$121         \$171         \$171         \$172         \$171         \$171         \$172         \$172         \$171         \$1741         \$780         \$1701         \$1741         \$780         \$1720
BEGINNING BALANCE         \$616         \$701         \$741           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         125600 Other Regulatory Fees         145         153         152           125600 Other Regulatory Fees         145         153         152         1500         1600         \$160         \$120         \$121         \$171         \$171         \$172         \$171         \$171         \$172         \$172         \$171         \$1741         \$780         \$1701         \$1741         \$780         \$1720
Revenues:         145         153         152           125600 Other Regulatory Fees         145         153         152           150300 Income From Surplus Money Investments
125600 Other Regulatory Fees       145       153       152         150300 Income From Surplus Money Investments
150300 Income From Surplus Money Investments       -       7       8         Total Revenues, Transfers, and Other Adjustments       \$145       \$160       \$160         Total Resources       \$761       \$861       \$901         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$761       \$861       \$901         Expenditures:       1110 Department of Consumer Affairs Regulatory Boards (State Operations)       60       120       121         Total Expenditures and Expenditure Adjustments       \$60       \$120       \$121         FUND BALANCE       \$701       \$741       \$780         Reserve for economic uncertainties       701       741       \$780         Or04 Accountancy Fund, Professions and Vocations Fund <sup>5</sup> E       E       4         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       \$20,393       \$14,346       \$11,959         Revenues:       125600 Other Regulatory Fees       67       81       73         125000 Other Regulatory Licenses and Permits       4,827       4,596       4,605         <
Total Revenues, Transfers, and Other Adjustments         \$145         \$160         \$160           Total Resources         \$761         \$861         \$901           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$761         \$861         \$901           Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         60         120         121           Total Expenditures and Expenditure Adjustments         \$60         \$120         \$121           FUND BALANCE         \$701         \$741         \$780           Reserve for economic uncertainties         701         741         \$780           O704 Accountancy Fund, Professions and Vocations Fund <sup>\$</sup> \$20,135         \$14,346         \$11,959           Prior year adjustments         258         -         -           Adjusted Beginning Balance         \$20,393         \$14,346         \$11,959           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$20,393         \$14,346         \$11,959           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$4,827         4,596         4,605           125600 Other Regulatory Licenses and Permits         4,827         4,596         4,605           125800 Renewal Fees         7,801         4,851         5,034           125900 D
Total Resources\$761\$861\$901EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$ <td< td=""></td<>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)60120121110 Department of Consumer Affairs Regulatory Boards (State Operations)\$60\$120\$121Total Expenditures and Expenditure Adjustments\$60\$120\$121FUND BALANCE\$701\$741\$780Reserve for economic uncertainties7017417800704 Accountancy Fund, Professions and Vocations Fund *\$20,135\$14,346\$11,959Prior year adjustments258Adjusted Beginning Balance\$20,393\$14,346\$11,959REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees678173125700 Other Regulatory Licenses and Permits4,8274,5964,6054,605125800 Renewal Fees7,8014,8515,034125900 Delinquent Fees323188192150300 Income From Surplus Money Investments66111
Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)60120121Total Expenditures and Expenditure Adjustments\$60\$120\$121FUND BALANCE\$701\$741\$780Reserve for economic uncertainties701741\$780O704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup> BEGINNING BALANCE\$20,135\$14,346\$11,959Prior year adjustments258Adjusted Beginning Balance\$20,393\$14,346\$11,959REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS678173125600 Other Regulatory Licenses and Permits4,8274,5964,605125800 Renewal Fees7,8014,8515,034125900 Delinquent Fees323188192150300 Income From Surplus Money Investments6611
1110 Department of Consumer Affairs Regulatory Boards (State Operations)60120121Total Expenditures and Expenditure Adjustments\$60\$120\$121FUND BALANCE\$701\$741\$780Reserve for economic uncertainties701741\$780OT04 Accountancy Fund, Professions and Vocations Fund *BEGINNING BALANCE\$20,135\$14,346\$11,959Prior year adjustments258Adjusted Beginning Balance\$20,393\$14,346\$11,959REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS678173125600 Other Regulatory Fees678173125700 Other Regulatory Licenses and Permits4,8274,5964,605125800 Renewal Fees7,8014,8515,034125900 Delinquent Fees323188192150300 Income From Surplus Money Investments6611
Total Expenditures and Expenditure Adjustments\$60\$120\$121FUND BALANCE\$701\$741\$780Reserve for economic uncertainties7017417800704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup> BEGINNING BALANCE\$20,135\$14,346\$11,959Prior year adjustments258Adjusted Beginning Balance\$20,393\$14,346\$11,959REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:678173125600 Other Regulatory Fees678173125700 Other Regulatory Licenses and Permits4,8274,5964,605125800 Renewal Fees7,8014,8515,034125900 Delinquent Fees323188192150300 Income From Surplus Money Investments6611
FUND BALANCE\$701\$741\$780Reserve for economic uncertainties7017417800704 Accountancy Fund, Professions and Vocations Fund sBEGINNING BALANCE\$20,135\$14,346\$11,959Prior year adjustments258Adjusted Beginning Balance\$20,393\$14,346\$11,959REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:678173125600 Other Regulatory Fees678173125700 Other Regulatory Licenses and Permits4,8274,5964,605125800 Renewal Fees7,8014,8515,034125900 Delinquent Fees323188192150300 Income From Surplus Money Investments6611
Reserve for economic uncertainties7017417800704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup> BEGINNING BALANCE\$20,135\$14,346\$11,959Prior year adjustments258Adjusted Beginning Balance\$20,393\$14,346\$11,959REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:678173125600 Other Regulatory Fees678173125700 Other Regulatory Licenses and Permits4,8274,5964,605125800 Renewal Fees7,8014,8515,034125900 Delinquent Fees323188192150300 Income From Surplus Money Investments6611
0704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup> BEGINNING BALANCE\$20,135\$14,346\$11,959Prior year adjustments258Adjusted Beginning Balance\$20,393\$14,346\$11,959REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS***Revenues:125600 Other Regulatory Fees678173125700 Other Regulatory Licenses and Permits4,8274,5964,605125800 Renewal Fees7,8014,8515,034125900 Delinquent Fees323188192150300 Income From Surplus Money Investments6611
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         \$20,393         \$14,346         \$11,959           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
Prior year adjustments258Adjusted Beginning Balance\$20,393\$14,346\$11,959REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees678173125700 Other Regulatory Licenses and Permits4,8274,5964,605125800 Renewal Fees7,8014,8515,034125900 Delinquent Fees323188192150300 Income From Surplus Money Investments6611
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
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
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
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
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
125800 Renewal Fees7,8014,8515,034125900 Delinquent Fees323188192150300 Income From Surplus Money Investments6611
125900 Delinquent Fees       323       188       192         150300 Income From Surplus Money Investments       66       1       1
150300 Income From Surplus Money Investments6611
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
Total Revenues, Transfers, and Other Adjustments \$3,091 \$8,718 \$9,906
Total Resources \$23,484 \$23,064 \$21,865
EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Expenditures:
0840 State Controller (State Operations)191311
1110 Department of Consumer Affairs Regulatory Boards (State Operations)9,11211,05411,288
8880 Financial Information System for California (State Operations)    7    38    10
Total Expenditures and Expenditure Adjustments\$9,138\$11,105\$11,309
FUND BALANCE         \$14,346         \$11,959         \$10,556
Reserve for economic uncertainties14,34611,95910,556
0706 California Architects Board Fund <sup>s</sup>
BEGINNING BALANCE \$2,446 \$2,481 \$3,026
Prior year adjustments
Adjusted Beginning Balance\$2,484\$2,481\$3,026
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS
Revenues:
125600 Other Regulatory Fees122
125700 Other Regulatory Licenses and Permits418333318

125800 Renewal Fees2,374125900 Delinquent Fees32142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments8161000 Escheat of Unclaimed Checks & Warrants2Total Revenues, Transfers, and Other Adjustments\$2,836Total Resources\$5,320EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,832Ba800 Financial Information System for California (State Operations)2,832B400 State Controller (State Operations)2,832FUND BALANCE\$2,481Reserve for economic uncertainties2,481Reserve for economic uncertainties2,481Revenues:3220735 Contractors' License Fund *\$20,958Prior year adjustments322Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$43,00Revenues:125600 Other Regulatory Fees11912500 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125800 Other Regulatory Licenses and Permits9,837125800 Other Regulatory Licenses and Permits9,837125800 Other Regulatory Licenses and Permits9,837126800 Statel Arews21161000 Sale of Fixed Assets21161000 Sale of Fixed Assets21161000 Sale of Fixed Assets21161400 Miscellaneous Revenue24164300 Penalty Assessments788Transfers and Other Adjustments:\$48,437FO0001 From General Fund Ioan repayment per	3,733 70 - 29 - \$4,167 \$6,648 4 3,606 12 \$3,626 3,026 \$3,026 \$14,859 -	2,413 40 1 20 <u>1</u> \$2,795 \$5,821 4 3,712 3 \$3,719 \$2,102 2,102 2,102 2,102
142500 Miscellaneous Services to the Public1150300 Income From Surplus Money Investments8161000 Escheat of Unclaimed Checks & Warrants2Total Revenues, Transfers, and Other Adjustments\$2.836Total Resources\$5.320EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$5.320EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2.8328880 Financial Information System for California (State Operations)2Total Expenditures:\$2.839O840 State Controller (State Operations)2Total Expenditures and Expenditure Adjustments\$2.839FUND BALANCE\$2.839FUND BALANCE\$2.481Reserve for economic uncertainties\$2.481OT35 Contractors' License Fund 5BEGINNING BALANCE\$20.958Prior year adjustments372Adjusted Beginning Balance\$21.330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$3.207125800 Other Regulatory Fees119125700 Other Regulatory Fees119125700 Other Regulatory Fees91142500 Miscellaneous Services to the Public95153000 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161400 Miscellaneous Revenue24164300 Penalty Assessments788Transfers and Other Adjustments:788FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008-Total Revenues, Transfers, and Other Adjustments\$48,437Total Revenues, Transfers, and Other Adjustment	- 29 - \$4,167 \$6,648 4 3,606 12 \$3,622 \$3,026 3,026 3,026 \$14,859 -	1 20 <u>1</u> \$2,795 \$5,821 4 3,712 <u>3</u> \$3,719 \$2,102 2,102 2,102 2,102
150300 Income From Surplus Money Investments8161000 Escheat of Unclaimed Checks & Warrants2Total Revenues, Transfers, and Other Adjustments\$2,836Total Resources\$5,320EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,832Expenditures:0840 State Controller (State Operations)2,8320840 State Controller (State Operations)2,8328880 Financial Information System for California (State Operations)2,832FUND BALANCE\$2,839FUND BALANCE\$2,839FUND BALANCE\$2,481Reserve for economic uncertainties2,4810735 Contractors' License Fund 5\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$21,330Revenues:125600 Other Regulatory Fees119125700 Other Regulatory Fees119125700 Deinquent Fees35,207125800 Renewal Fees35,207125800 Deinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798Footol From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008-Total Revenues, Transfers, and Other Adjustments\$46,437Fotal Revenues, Transfers, a	\$4,167 \$6,648 4 3,606 12 \$3,622 \$3,026 3,026 \$14,859	20 1 \$2,795 \$5,821 4 3,712 3 \$3,719 \$2,102 2,102 \$23,210 -
161000 Escheat of Unclaimed Checks & Warrants       2         Total Revenues, Transfers, and Other Adjustments       \$2,836         Total Resources       \$5,320         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$5,320         Expenditures:       0840 State Controller (State Operations)       5         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       2,832         8880 Financial Information System for California (State Operations)       2         Total Expenditures and Expenditure Adjustments       \$2,839         FUND BALANCE       \$2,481         Reserve for economic uncertainties       2,481         O735 Contractors' License Fund <sup>a</sup> \$20,958         Prior year adjustments       372         Adjusted Beginning Balance       \$21,330         Revenues:       125600 Other Regulatory Fees       119         125700 Other Regulatory Fees       119         125700 Other Regulatory Licenses and Permits       9,837         125800 Renewal Fees       35,207         125800 Miscellaneous Services to the Public       95         150300 Income From Surplus Money Investments       91         160400 Sale of Fixed Assets       21         161400 Miscellaneous Revenue       24         163000 Penalty Assessments       7	\$4,167 \$6,648 4 3,606 12 \$3,622 \$3,026 3,026 \$14,859	1 \$2,795 \$5,821 4 3,712 3 \$3,719 \$2,102 2,102 \$23,210 -
Total Revenues, Transfers, and Other Adjustments\$2,836Total Resources\$5,320EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)51110 Department of Consumer Affairs Regulatory Boards (State Operations)2,8328880 Financial Information System for California (State Operations)2Total Expenditures and Expenditure Adjustments\$2,2481Reserve for economic uncertainties2,481OT35 Contractors' License Fund <sup>s</sup> BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$22,130Revenues:119125600 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penetry Licensel Fund798Transfers and Other Adjustments:798FO0001 From General Fund loan repayment per Item 1110-011-0735, Budget Act of 2008Total Revenues, Transfers, and Other Adjustments\$48,437Total Revenues, Transfers, and Other Adjustments\$48,437	\$6,648 4 3,606 12 \$3,622 \$3,026 3,026 \$14,859 -	\$2,795 \$5,821 4 3,712 3 \$3,719 \$2,102 2,102 \$23,210 -
Total Resources\$5,320EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)51110 Department of Consumer Affairs Regulatory Boards (State Operations)2,8328880 Financial Information System for California (State Operations)2,832FUND BALANCE\$2,839FUND BALANCE\$2,481Reserve for economic uncertainties2,481OT35 Contractors' License Fund <sup>s</sup> BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330Revenues:119125600 Other Regulatory Fees119125700 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Peneral Fund loan repayment per Item 1110-011-0735, Budget Act of 2008-Total Revenues, Transfers, and Other Adjustments\$48,437Total Resources\$48,437	\$6,648 4 3,606 12 \$3,622 \$3,026 3,026 \$14,859 -	\$5,821 4 3,712 <u>3</u> \$3,719 \$2,102 2,102 \$23,210
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)51110 Department of Consumer Affairs Regulatory Boards (State Operations)2.832880 Financial Information System for California (State Operations)2Total Expenditures and Expenditure Adjustments\$2,839FUND BALANCE\$2,481Reserve for economic uncertainties2,481OT35 Contractors' License Fund <sup>8</sup> BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330Revenues:125600 Other Regulatory Licenses and Permits9,837125600 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:\$48,437FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008	4 3,606 12 \$3,622 \$3,026 3,026 \$14,859 	4 3,712 <u>3</u> \$3,719 \$2,102 2,102 \$23,210
Expenditures: 0840 State Controller (State Operations)51110 Department of Consumer Affairs Regulatory Boards (State Operations)2,8328880 Financial Information System for California (State Operations)27otal Expenditures and Expenditure Adjustments\$2,839FUND BALANCE\$2,481Reserve for economic uncertainties2,481OT35 Contractors' License Fund *BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$21,330Revenues:119125700 Other Regulatory Fees119125700 Other Regulatory Licenses and Permits9,837125800 Renewal Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008	3,606 12 \$3,622 \$3,026 3,026 \$14,859 -	3,712 3 \$3,719 \$2,102 2,102 \$23,210
0840 State Controller (State Operations)51110 Department of Consumer Affairs Regulatory Boards (State Operations)2,8328880 Financial Information System for California (State Operations)2Total Expenditures and Expenditure Adjustments\$2,839FUND BALANCE\$2,481Reserve for economic uncertainties2,481OT35 Contractors' License Fund *BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$21,330Revenues:119125600 Other Regulatory Fees119125700 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:548,437FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008	3,606 12 \$3,622 \$3,026 3,026 \$14,859 -	3,712 3 \$3,719 \$2,102 2,102 \$23,210
1110 Department of Consumer Affairs Regulatory Boards (State Operations)2,8328880 Financial Information System for California (State Operations)2Total Expenditures and Expenditure Adjustments\$2,833FUND BALANCE\$2,481Reserve for economic uncertainties2,481OT35 Contractors' License Fund <sup>s</sup> BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$21,330Revenues:119125000 Other Regulatory Fees119125000 Delinquent Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008-Total Revenues, Transfers, and Other Adjustments\$48,437Total Resources\$48,437	3,606 12 \$3,622 \$3,026 3,026 \$14,859 -	3,712 3 \$3,719 \$2,102 2,102 \$23,210
8880 Financial Information System for California (State Operations)2Total Expenditures and Expenditure Adjustments\$2,833FUND BALANCE\$2,481Reserve for economic uncertainties2,481O735 Contractors' License Fund <sup>\$</sup> BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$21,330Revenues:119125600 Other Regulatory Fees119125700 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008	12 \$3,622 \$3,026 3,026 \$14,859	3 \$3,719 \$2,102 2,102 \$23,210
Total Expenditures and Expenditure Adjustments\$2,839FUND BALANCE\$2,481Reserve for economic uncertainties2,4810735 Contractors' License Fund <sup>5</sup> BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$21,330Revenues:119125600 Other Regulatory Fees119125700 Other Regulatory Fees35,207125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008-Total Revenues, Transfers, and Other Adjustments\$48,437Total Resources\$69,767	\$3,622 \$3,026 3,026 \$14,859	\$3,719 \$2,102 2,102 \$23,210
FUND BALANCE\$2,481Reserve for economic uncertainties2,481Reserve for economic uncertainties2,4810735 Contractors' License Fund <sup>s</sup> BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$21,330Revenues:125600 Other Regulatory Fees119125700 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008	\$3,026 3,026 \$14,859 -	\$2,102 2,102 \$23,210
Reserve for economic uncertainties2,4810735 Contractors' License Fund *BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$21,330Revenues:119125600 Other Regulatory Fees119125700 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008\$48,437Total Resources\$48,437	3,026 \$14,859 -	2,102 \$23,210 -
0735 Contractors' License Fund *BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$21,330Revenues:119125600 Other Regulatory Fees119125700 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008\$48,437Total Resources\$48,437	\$14,859	\$23,210 -
BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS119Revenues:125600 Other Regulatory Fees119125600 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008		<u>-</u>
BEGINNING BALANCE\$20,958Prior year adjustments372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS119Revenues:125600 Other Regulatory Fees119125600 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008		<u>-</u>
Prior year adjustments372 372Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$21,330125600 Other Regulatory Fees119125700 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 1110-011-0735, Budget Act of 2008 Total Revenues, Transfers, and Other Adjustments\$48,437Total Resources\$69,767		<u>-</u>
Adjusted Beginning Balance\$21,330REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees119125600 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008 \$48,437\$48,437Total Revenues, Transfers, and Other Adjustments\$48,437Total Resources\$69,767	\$14,859	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees119125700 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008	ψ14,055	\$23,210
Revenues:1125600 Other Regulatory Fees119125600 Other Regulatory Licenses and Permits9,837125700 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008 \$48,437Total Revenues, Transfers, and Other Adjustments\$48,437Total Resources\$69,767		φ23,210
125600 Other Regulatory Fees       119         125700 Other Regulatory Licenses and Permits       9,837         125800 Renewal Fees       35,207         125900 Delinquent Fees       2,219         142500 Miscellaneous Services to the Public       95         150300 Income From Surplus Money Investments       91         160400 Sale of Fixed Assets       21         161000 Escheat of Unclaimed Checks & Warrants       26         161400 Miscellaneous Revenue       24         164300 Penalty Assessments       798         Transfers and Other Adjustments:       798         FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008		
125700 Other Regulatory Licenses and Permits9,837125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008	120	118
125800 Renewal Fees35,207125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments:798FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008	12,262	12,166
125900 Delinquent Fees2,219142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008 Total Revenues, Transfers, and Other AdjustmentsTotal Revenues\$48,437 \$69,767	40,854	41,758
142500 Miscellaneous Services to the Public95150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008	2,841	2,630
150300 Income From Surplus Money Investments91160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008 Total Revenues, Transfers, and Other AdjustmentsTotal Revenues, Transfers, and Other Adjustments\$48,437Total Resources\$69,767	95	95
160400 Sale of Fixed Assets21161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008	1	120
161000 Escheat of Unclaimed Checks & Warrants26161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008Total Revenues, Transfers, and Other Adjustments\$48,437Total Resources\$69,767	21	21
161400 Miscellaneous Revenue24164300 Penalty Assessments798Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008Total Revenues, Transfers, and Other Adjustments\$48,437Total Resources\$69,767	26	26
164300 Penalty Assessments       798         Transfers and Other Adjustments:       -         FO0001 From General Fund Ioan repayment per Item 1110-011-0735, Budget Act of 2008       -         Total Revenues, Transfers, and Other Adjustments       \$48,437         Total Resources       \$69,767	23	23
Transfers and Other Adjustments:         FO0001 From General Fund loan repayment per Item 1110-011-0735, Budget Act of 2008         Total Revenues, Transfers, and Other Adjustments         \$48,437         Total Resources	798	798
FO0001 From General Fund loan repayment per Item 1110-011-0735, Budget Act of 2008          Total Revenues, Transfers, and Other Adjustments       \$48,437         Total Resources       \$69,767		
Total Revenues, Transfers, and Other Adjustments\$48,437Total Resources\$69,767	10,000	-
Total Resources \$69,767	\$67,041	\$57,755
	\$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)36	186	49
Total Expenditures and Expenditure Adjustments\$54,908	\$58,690	\$59,560
FUND BALANCE \$14,859	\$23,210	\$21,405
Reserve for economic uncertainties 14,859	23,210	21,405
0744 Ctata Dantisting Frind S		
0741 State Dentistry Fund <sup>\$</sup> BEGINNING BALANCE \$7,865	\$6,087	\$4,362
Prior year adjustments 20		Ψ <del>Ψ</del> ,30Ζ
Adjusted Beginning Balance \$7,885	÷,001	\$4,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$6,087	φ4,302

	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	0,924 74	0,304 72
150300 Income From Surplus Money Investments	37	25	12
160400 Sale of Fixed Assets	51	23	2
161000 Escheat of Unclaimed Checks & Warrants	- 3	2	2
161400 Miscellaneous Revenue	11	13	3 13
	11	15	15
Transfers and Other Adjustments: FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of	-	1,700	_
2003	_	1,700	_
Total Revenues, Transfers, and Other Adjustments	\$7,955	\$9,549	\$7,848
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)	6	35	9
Total Expenditures and Expenditure Adjustments	\$9,753	\$11,274	\$11,567
FUND BALANCE	\$6,087	\$4,362	\$643
Reserve for economic uncertainties	6,087	4,362	643
0755 Licensed Midwifery Fund <sup>s</sup>			
BEGINNING BALANCE	\$122	\$155	\$187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	¥ ·	•••••	<b>4</b> · • · ·
Revenues:			
125700 Other Regulatory Licenses and Permits	12	8	8
125800 Renewal Fees	20	22	22
150300 Income From Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$33	\$32	\$32
Total Resources	\$155	\$187	\$219
FUND BALANCE	\$155	\$187	\$219
Reserve for economic uncertainties	155	187	219
0757 California Board of Architectural Examiners - Landscape Architects Fund <sup>®</sup> BEGINNING BALANCE	¢1 022	¢2 102	¢1 777
	\$1,933	\$2,103	\$1,777
Prior year adjustments	<u> </u>		
	\$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	9	11	14
Total Revenues, Transfers, and Other Adjustments	\$789	\$789	\$792
Total Resources	\$2,723	\$2,892	\$2,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ2,123	ψ2,032	ψ2,009
Expenditures:			
0840 State Controller (State Operations)	2	1	1
,			

	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)	1	<u> </u>	
Total Expenditures and Expenditure Adjustments	\$620	\$1,115	\$1,135
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 <sup>s</sup>			
BEGINNING BALANCE	\$27,903	\$30,246	\$18,855
Prior year adjustments	-556	<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>	-9,000	-
Total Revenues, Transfers, and Other Adjustments	\$49,912	\$43,234	\$52,104
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)	31	168	44
Total Expenditures and Expenditure Adjustments	\$47,013	\$54,625	\$56,574
FUND BALANCE	\$30,246	\$18,855	\$14,385
Reserve for economic uncertainties	30,246	18,855	14,385
0759 Physical Therapy Fund <sup>s</sup>			
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>	-1,500	-
Total Revenues, Transfers, and Other Adjustments	\$3,110	\$1,668	\$3,185
Total Resources	\$5,106	\$4,075	\$4,092

	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)	1	9	2
Total Expenditures and Expenditure Adjustments	\$2,699	\$3,168	\$3,227
FUND BALANCE	\$2,407	\$907	\$865
Reserve for economic uncertainties	2,407	907	865
0761 Board of Registered Nursing Fund, Professions and Vocations Fund $^{ m s}$			
BEGINNING BALANCE	\$15,281	\$11,170	\$1,050
Prior year adjustments	160	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$15,441	\$11,170	\$1,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	012	860	057
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:	2 000		
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	-	-11,300	-
Total Revenues, Transfers, and Other Adjustments	\$24,331	<u>\$17,283</u>	\$28,640
	\$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)	14	89	24
Total Expenditures and Expenditure Adjustments	\$28,602	\$27,403	\$29,492
FUND BALANCE	\$11,170	\$1,050	\$198
Reserve for economic uncertainties	11,170	1,050	198
0762 State Optomatry Fund Drafagaiana and Vacations Fund <sup>8</sup>			
0763 State Optometry Fund, Professions and Vocations Fund <sup>s</sup> BEGINNING BALANCE	\$1,220	\$1,514	\$617
Prior year adjustments	¢1,220 6	ψ1,51 <del>4</del>	φ017 -
Adjusted Beginning Balance	\$1,226	\$1,514	\$617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ1,220	ψ1,514	ψΟΤΖ
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

	2010-11*	2011-12*	2012-13*
Transfers and Other Adjustments:		4 000	
TO0001 To General Fund loan per Item 1110-011-0763, Budget Act of 2011 Total Revenues, Transfers, and Other Adjustments	 \$1,648	<u>-1,000</u> \$664	<u> </u>
Total Resources	\$2,874	<u>\$004</u> \$2,178	<u>\$1,671</u> \$2,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ2,074	ψ2,170	ψ2,200
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)	1	5	1
Total Expenditures and Expenditure Adjustments	\$1,360	\$1,561	\$1,717
FUND BALANCE	\$1,514	\$617	\$571
Reserve for economic uncertainties	1,514	617	571
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund <sup>s</sup>			
BEGINNING BALANCE	\$12,411	\$13,678	\$11,484
Prior year adjustments	-118	<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	5	4	4
Total Revenues, Transfers, and Other Adjustments	\$12,133	\$12,033	\$12,016
	\$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)	6	41	11
Total Expenditures and Expenditure Adjustments	\$10,748	\$14,227	\$15,063
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 $^{\rm s}$			
BEGINNING BALANCE	\$5,638	\$5,707	\$350
Prior year adjustments	11	<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 125800 Renewal Fees	3,535 5,356	3,736 6,273	3,921 5,397
125900 Reinewal Fees	5,556	0,273	5,397 81
150300 Deiniquent rees 150300 Income From Surplus Money Investments	39	5	2
	39	Э	2

	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	\$9,026	\$5,121	\$9,436
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)	6	30	8
Total Expenditures and Expenditure Adjustments	\$8,968	\$10,478	\$9,338
FUND BALANCE	\$5,707	\$350	\$448
Reserve for economic uncertainties	5,707	350	448
0771 Court Reporters Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,201	\$1,414	\$1,273
Prior year adjustments	70	<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	-	-300	-300
8030.2	\$891	\$635	¢624
Total Revenues, Transfers, and Other Adjustments Total Resources	\$2,162	<u> </u>	<u>\$634</u> \$1,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ2,102	φ2,049	φ1,907
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)	1	-	-
Total Expenditures and Expenditure Adjustments	\$748	\$776	\$775
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 <sup>s</sup>	¢4.005	¢4 500	¢0.400
BEGINNING BALANCE	\$4,885	\$4,528	\$2,126
Prior year adjustments	40	<u> </u>	-
	\$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	4,107	4,475
125900 Delinquent Fees	4,218	4,327	4,473
	50	09	01

	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	<u> </u>	-3,300	
Total Revenues, Transfers, and Other Adjustments	\$6,366	\$5,289	\$9,255
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	\$6,763	\$7,691	\$8,117
FUND BALANCE	\$4,528	\$2,126	\$3,264
Reserve for economic uncertainties	4,528	2,126	3,264
0777 Votoringry Medical Poord Contingent Fund <sup>\$</sup>			
0777 Veterinary Medical Board Contingent Fund <sup>s</sup> BEGINNING BALANCE	\$1,651	\$1,876	\$1,874
Prior year adjustments	-31	¢1,070	ψ1,07 <del>-</del>
Adjusted Beginning Balance	\$1,620	\$1,876	\$1,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$1,020	φ1,070	ψ1,074
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	\$2,416	\$2,713	\$3,155
Total Resources	\$4,036	\$4,589	\$5,029
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 1,000	\$ 1,000	<i><b>40</b>,020</i>
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	\$2,160	\$2,715	\$2,827
FUND BALANCE	\$1,876	\$1,874	\$2,202
Reserve for economic uncertainties	1,876	1,874	2,202
			-
0779 Vocational Nursing & Psychiatric Technicians Fund <sup>s</sup>	<b>\$0.540</b>	<b>*</b> 2,000	¢7.000
BEGINNING BALANCE	\$6,549	\$8,609	\$7,332
Prior year adjustments	24	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$6,573	\$8,609	\$7,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	233	119	119
	200	119	119

	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	\$9,554	\$9,940	\$9,933
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	\$7,518	\$11,217	\$10,287
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 <sup>s</sup>			
BEGINNING BALANCE	\$1,935	\$1,933	\$1,076
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$1,959	\$1,933	\$1,076
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	\$1,709	\$1,696	\$1,690
Total Resources	\$3,668	\$3,629	\$2,766
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	2		0
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	\$1,735	\$2,553	\$2,172
FUND BALANCE	\$1,933	\$1,076	\$594
Reserve for economic uncertainties	1,933	1,076	594
3017 Occupational Therapy Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,029	\$894	\$1,054
Prior year adjustments	1	<u> </u>	-
Adjusted Beginning Balance	\$1,028	\$894	\$1,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	42	34	42

	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	\$973	\$1,598	\$1,002
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)	1,107	1,438	1,367
Total Expenditures and Expenditure Adjustments	\$1,107	\$1,438	\$1,368
FUND BALANCE	\$894	\$1,054	\$688
Reserve for economic uncertainties	894	1,054	688
3039 Dentally Underserved Account, State Dentistry Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,972	\$1,980	\$1,864
Prior year adjustments	1	<u> </u>	
Adjusted Beginning Balance	\$1,971	\$1,980	\$1,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$1,981	\$1,990	\$1,874
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		100	400
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1	126	132
Total Expenditures and Expenditure Adjustments	\$1	\$126	\$132
FUND BALANCE	\$1,980	\$1,864	\$1,742
Reserve for economic uncertainties	1,980	1,864	1,742
3069 Naturopathic Doctor's Fund <sup>s</sup>			
BEGINNING BALANCE	\$186	\$280	\$351
Prior year adjustments	2	<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	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$204	\$212	\$239
Total Resources	\$392	\$492	\$590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	440		474
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	112	141	174

	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 <sup>s</sup>			
BEGINNING BALANCE	\$426	\$695	\$658
Prior year adjustments	-4	·	-
Adjusted Beginning Balance	\$422	\$695	\$658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:		10	10
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 161400 Miscellaneous Revenue	4	6	6
Total Revenues, Transfers, and Other Adjustments	<u> </u>	<u> </u>	<u>3</u> \$1,344
Total Resources	<u>\$1,303</u> \$1,727	\$1,994	\$2,002
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	$\varphi_{1,1} \ge 1$	ψ1,994	ψ2,002
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 <sup>s</sup>			
BEGINNING BALANCE	\$1,931	\$2,263	\$2,198
Prior year adjustments	-18	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$1,913	\$2,263	\$2,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	40	10	40
125600 Other Regulatory Fees	13	13	13
125700 Other Regulatory Licenses and Permits 125800 Renewal Fees	293	333	355
125900 Delinquent Fees	1,248 68	1,200 61	1,221 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	+ - <u>,</u>		· · / · ·
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

<sup>\*</sup> Dollars in thousands, except in Salary Range.