

1111 Department of Consumer Affairs

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0069 Barbering and Cosmetology Contingent Fund</u> ^S			
BEGINNING BALANCE	\$23,812	\$26,587	\$16,605
Prior Year Adjustments	2,727	-	-
Adjusted Beginning Balance	<u>\$26,539</u>	<u>\$26,587</u>	<u>\$16,605</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	223	229	1,079
4127400 Renewal Fees	439	451	9,584
4129200 Other Regulatory Fees	2,003	2,057	5,207
4129400 Other Regulatory Licenses and Permits	4,120	4,213	4,340
4143500 Miscellaneous Services to the Public	15	-	-
4163000 Investment Income - Surplus Money Investments	138	254	219
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	12	12
4172500 Miscellaneous Revenue	4	8	8
Transfers and Other Adjustments			
Revenue Transfer from Barbering and Cosmetology Contingent Fund (0069) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-723	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,232</u>	<u>\$7,224</u>	<u>\$20,449</u>
Total Resources	<u>\$32,771</u>	<u>\$33,811</u>	<u>\$37,054</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	17,479	21,337	21,295
9892 Supplemental Pension Payments (State Operations)	316	316	316
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,189	1,197	360
Less funding provided by General Fund (State Operations)	-12,800	-5,644	-
Total Expenditures and Expenditure Adjustments	<u>\$6,184</u>	<u>\$17,206</u>	<u>\$21,971</u>
FUND BALANCE	<u>\$26,587</u>	<u>\$16,605</u>	<u>\$15,083</u>
Reserve for economic uncertainties	26,587	16,605	15,083
<u>0093 Construction Management Education Account (CMEA)</u> ^S			
BEGINNING BALANCE	\$524	\$501	\$516
Prior Year Adjustments	-31	-	-
Adjusted Beginning Balance	<u>\$493</u>	<u>\$501</u>	<u>\$516</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	187	187	187
4163000 Investment Income - Surplus Money Investments	2	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$189</u>	<u>\$197</u>	<u>\$197</u>
Total Resources	<u>\$682</u>	<u>\$698</u>	<u>\$713</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	175	175	100
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	7	15
Total Expenditures and Expenditure Adjustments	<u>\$181</u>	<u>\$182</u>	<u>\$115</u>
FUND BALANCE	<u>\$501</u>	<u>\$516</u>	<u>\$598</u>
Reserve for economic uncertainties	501	516	598
<u>0108 Acupuncture Fund</u> ^S			
BEGINNING BALANCE	\$3,189	\$3,648	\$3,161
Prior Year Adjustments	288	-	-
Adjusted Beginning Balance	<u>\$3,477</u>	<u>\$3,648</u>	<u>\$3,161</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2021-22*	2022-23*	2023-24*
Revenues:			
4121200 Delinquent Fees	43	42	41
4127400 Renewal Fees	2,811	2,919	2,806
4129200 Other Regulatory Fees	277	249	247
4129400 Other Regulatory Licenses and Permits	728	671	675
4163000 Investment Income - Surplus Money Investments	14	49	40
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
Transfers and Other Adjustments			
Revenue Transfer from Acupuncture Fund (0108) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-121	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,756</u>	<u>\$3,934</u>	<u>\$3,813</u>
Total Resources	<u>\$7,233</u>	<u>\$7,582</u>	<u>\$6,974</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	3,194	3,987	3,964
9892 Supplemental Pension Payments (State Operations)	43	43	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	348	391	191
Total Expenditures and Expenditure Adjustments	<u>\$3,585</u>	<u>\$4,421</u>	<u>\$4,198</u>
FUND BALANCE	<u>\$3,648</u>	<u>\$3,161</u>	<u>\$2,776</u>
Reserve for economic uncertainties	3,648	3,161	2,776
	<u>0152 State Board of Chiropractic Examiners Fund^s</u>		
BEGINNING BALANCE	\$2,168	\$1,725	\$1,242
Prior Year Adjustments	201	-	-
Adjusted Beginning Balance	<u>\$2,369</u>	<u>\$1,725</u>	<u>\$1,242</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	58	57	56
4127400 Renewal Fees	3,871	4,016	4,156
4129200 Other Regulatory Fees	121	115	129
4129400 Other Regulatory Licenses and Permits	428	517	981
4163000 Investment Income - Surplus Money Investments	8	20	18
4170400 Capital Asset Sales Proceeds	4	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
4172500 Miscellaneous Revenue	20	1	1
Transfers and Other Adjustments			
Revenue Transfer from State Board of Chiropractic Examiners Fund (0152) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-152	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,362</u>	<u>\$4,726</u>	<u>\$5,341</u>
Total Resources	<u>\$6,731</u>	<u>\$6,451</u>	<u>\$6,583</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	4,624	4,745	5,295
9892 Supplemental Pension Payments (State Operations)	85	85	85
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	297	379	242
Total Expenditures and Expenditure Adjustments	<u>\$5,006</u>	<u>\$5,209</u>	<u>\$5,622</u>
FUND BALANCE	<u>\$1,725</u>	<u>\$1,242</u>	<u>\$961</u>
Reserve for economic uncertainties	1,725	1,242	961
	<u>0166 Certification Account, Consumer Affairs Fund^s</u>		
BEGINNING BALANCE	\$1,435	\$1,648	\$1,430
Prior Year Adjustments	93	-	-
Adjusted Beginning Balance	<u>\$1,528</u>	<u>\$1,648</u>	<u>\$1,430</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,614	1,423	1,423

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	2021-22*	2022-23*	2023-24*
4163000 Investment Income - Surplus Money Investments	6	56	22
Transfers and Other Adjustments			
Revenue Transfer from Certification Account, Consumer Affairs Fund (0166) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-67	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,553</u>	<u>\$1,479</u>	<u>\$1,445</u>
Total Resources	<u>\$3,081</u>	<u>\$3,127</u>	<u>\$2,875</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	1,310	1,564	1,581
9892 Supplemental Pension Payments (State Operations)	38	38	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	85	95	90
Total Expenditures and Expenditure Adjustments	<u>\$1,433</u>	<u>\$1,697</u>	<u>\$1,709</u>
FUND BALANCE	<u>\$1,648</u>	<u>\$1,430</u>	<u>\$1,166</u>
Reserve for economic uncertainties	1,648	1,430	1,166
<u>0168 Structural Pest Control Research Fund^s</u>			
BEGINNING BALANCE	\$794	\$1,117	\$1,289
Adjusted Beginning Balance	<u>\$794</u>	<u>\$1,117</u>	<u>\$1,289</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	163	156	156
4163000 Investment Income - Surplus Money Investments	4	19	22
Total Revenues, Transfers, and Other Adjustments	<u>\$167</u>	<u>\$175</u>	<u>\$178</u>
Total Resources	<u>\$961</u>	<u>\$1,292</u>	<u>\$1,467</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	-156	3	3
Total Expenditures and Expenditure Adjustments	<u>-\$156</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	<u>\$1,117</u>	<u>\$1,289</u>	<u>\$1,464</u>
Reserve for economic uncertainties	1,117	1,289	1,464
<u>0175 Dispensing Opticians Fund^s</u>			
BEGINNING BALANCE	\$1,229	\$1,259	\$78
Prior Year Adjustments	13	-	-
Adjusted Beginning Balance	<u>\$1,242</u>	<u>\$1,259</u>	<u>\$78</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	58	-	-
4163000 Investment Income - Surplus Money Investments	5	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Dispensing Opticians Fund (0175) to the State Optometry Fund (0763) per Business and Professions Code Section 205.3	-	-1,145	-
Total Revenues, Transfers, and Other Adjustments	<u>\$63</u>	<u>-\$1,145</u>	<u>-</u>
Total Resources	<u>\$1,305</u>	<u>\$114</u>	<u>\$78</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	43	36	-
Total Expenditures and Expenditure Adjustments	<u>\$46</u>	<u>\$36</u>	<u>-</u>
FUND BALANCE	<u>\$1,259</u>	<u>\$78</u>	<u>\$78</u>
Reserve for economic uncertainties	1,259	78	78
<u>0210 Outpatient Setting Fund of the Medical Board of California^s</u>			
BEGINNING BALANCE	\$561	\$562	\$542
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$562</u>	<u>\$562</u>	<u>\$542</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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	2021-22*	2022-23*	2023-24*
4163000 Investment Income - Surplus Money Investments	2	8	9
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$8</u>	<u>\$9</u>
Total Resources	\$564	\$570	\$551
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	-	26	26
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	2	2
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$28</u>	<u>\$28</u>
FUND BALANCE	\$562	\$542	\$523
Reserve for economic uncertainties	562	542	523
<u>0239 Private Security Services Fund^s</u>			
BEGINNING BALANCE	\$6,456	\$5,036	\$2,718
Prior Year Adjustments	508	-	-
Adjusted Beginning Balance	<u>\$6,964</u>	<u>\$5,036</u>	<u>\$2,718</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	416	459	465
4127400 Renewal Fees	8,515	8,743	9,267
4129200 Other Regulatory Fees	694	704	712
4129400 Other Regulatory Licenses and Permits	6,660	6,475	6,578
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	28	42	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	15	1	1
4172500 Miscellaneous Revenue	7	20	20
Transfers and Other Adjustments			
Revenue Transfer from Private Security Services Fund (0239) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-689	-	-
Revenue Transfer from the Private Investigator Fund (0769) to the Private Security Services Fund (0239) per Business and Professions Code Section 7571	-	399	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,647</u>	<u>\$16,843</u>	<u>\$17,073</u>
Total Resources	\$22,611	\$21,879	\$19,791
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	16,412	17,870	17,708
9892 Supplemental Pension Payments (State Operations)	205	222	222
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	958	1,069	1,061
Total Expenditures and Expenditure Adjustments	<u>\$17,575</u>	<u>\$19,161</u>	<u>\$18,991</u>
FUND BALANCE	\$5,036	\$2,718	\$800
Reserve for economic uncertainties	5,036	2,718	800
<u>0264 Osteopathic Medical Board of California Contingent Fund^s</u>			
BEGINNING BALANCE	\$5,089	\$4,503	\$3,862
Prior Year Adjustments	93	-	-
Adjusted Beginning Balance	<u>\$5,182</u>	<u>\$4,503</u>	<u>\$3,862</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	15	18	18
4127400 Renewal Fees	2,035	2,380	2,089
4129200 Other Regulatory Fees	40	32	32
4129400 Other Regulatory Licenses and Permits	815	794	794
4163000 Investment Income - Surplus Money Investments	18	63	54
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Osteopathic Medical Board of California Contingent Fund (0264) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-114	-	-

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	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Total Revenues, Transfers, and Other Adjustments	\$2,810	\$3,287	\$2,987
Total Resources	\$7,992	\$7,790	\$6,849
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	3,209	3,655	3,351
9892 Supplemental Pension Payments (State Operations)	53	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	227	220	186
Total Expenditures and Expenditure Adjustments	\$3,489	\$3,928	\$3,590
FUND BALANCE	\$4,503	\$3,862	\$3,259
Reserve for economic uncertainties	4,503	3,862	3,259
<u>0280 Physician Assistant Fund^s</u>			
BEGINNING BALANCE	\$4,796	\$4,499	\$3,852
Prior Year Adjustments	197	-	-
Adjusted Beginning Balance	\$4,993	\$4,499	\$3,852
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	7	7	7
4127400 Renewal Fees	2,086	2,191	2,300
4129200 Other Regulatory Fees	23	26	28
4129400 Other Regulatory Licenses and Permits	378	412	453
4163000 Investment Income - Surplus Money Investments	20	59	52
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from Physician Assistant Fund (0280) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-88	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,428	\$2,695	\$2,840
Total Resources	\$7,421	\$7,194	\$6,692
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	2,741	3,072	3,052
9892 Supplemental Pension Payments (State Operations)	17	17	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	164	253	205
Total Expenditures and Expenditure Adjustments	\$2,922	\$3,342	\$3,275
FUND BALANCE	\$4,499	\$3,852	\$3,417
Reserve for economic uncertainties	4,499	3,852	3,417
<u>0295 Board of Podiatric Medicine Fund^s</u>			
BEGINNING BALANCE	\$481	\$517	\$295
Adjusted Beginning Balance	\$481	\$517	\$295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	4	6	6
4127400 Renewal Fees	1,328	1,351	1,338
4129200 Other Regulatory Fees	13	34	35
4129400 Other Regulatory Licenses and Permits	111	102	102
4163000 Investment Income - Surplus Money Investments	3	30	27
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Board of Podiatric Medicine Fund (0295) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-36	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,424	\$1,523	\$1,508
Total Resources	\$1,905	\$2,040	\$1,803
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	1,295	1,613	1,617
9892 Supplemental Pension Payments (State Operations)	20	20	20

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	2021-22*	2022-23*	2023-24*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	73	112	108
Total Expenditures and Expenditure Adjustments	<u>\$1,388</u>	<u>\$1,745</u>	<u>\$1,745</u>
FUND BALANCE	<u>\$517</u>	<u>\$295</u>	<u>\$58</u>
Reserve for economic uncertainties	517	295	58
<u>0305 Private Postsecondary Education Administration Fund^S</u>			
BEGINNING BALANCE	\$879	\$8,499	\$15,899
Prior Year Adjustments	742	-	-
Adjusted Beginning Balance	<u>\$1,621</u>	<u>\$8,499</u>	<u>\$15,899</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	307	307	307
4127400 Renewal Fees	13,668	13,668	13,667
4129200 Other Regulatory Fees	371	371	371
4129400 Other Regulatory Licenses and Permits	582	605	606
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	30	98	101
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	-	44	44
Transfers and Other Adjustments			
Loan from Vehicle Inspection and Repair Fund (0421) to Private Postsecondary Education Admin Fund (0305) per Control Section 14.00 Budget Act of 2021	12,000	-	-
Revenue Transfer from Private Postsecondary Education Administration Fund (0305) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-904	-	-
Loan Repayment from the Private Postsecondary Education Admin Fund (0305) to the Vehicle Inspection Repair Fund (0421), per Control Section 14.00, Budget Act of 2021	-	-	-12,000
Total Revenues, Transfers, and Other Adjustments	<u>\$26,060</u>	<u>\$15,099</u>	<u>\$3,102</u>
Total Resources	<u>\$27,681</u>	<u>\$23,598</u>	<u>\$19,001</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	17,629	19,945	20,508
9892 Supplemental Pension Payments (State Operations)	382	382	382
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,171	1,372	1,091
Less funding provided by General Fund (State Operations)	-	-14,000	-6,000
Total Expenditures and Expenditure Adjustments	<u>\$19,182</u>	<u>\$7,699</u>	<u>\$15,981</u>
FUND BALANCE	<u>\$8,499</u>	<u>\$15,899</u>	<u>\$3,020</u>
Reserve for economic uncertainties	8,499	15,899	3,020
<u>0310 Psychology Fund^S</u>			
BEGINNING BALANCE	\$8,666	\$6,296	\$4,350
Prior Year Adjustments	119	-	-
Adjusted Beginning Balance	<u>\$8,785</u>	<u>\$6,296</u>	<u>\$4,350</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	69	67	67
4127400 Renewal Fees	3,785	4,590	4,590
4129200 Other Regulatory Fees	167	102	102
4129400 Other Regulatory Licenses and Permits	512	808	808
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	29	56	22
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Psychology Fund (0310) per Item 1111-011-0310, Budget Act of 2020	-	900	-
Revenue Transfer from Psychology Fund (0310) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-277	-	-

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	2021-22*	2022-23*	2023-24*
Total Revenues, Transfers, and Other Adjustments	\$4,288	\$6,523	\$5,589
Total Resources	\$13,073	\$12,819	\$9,939
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	6,334	7,919	8,159
9892 Supplemental Pension Payments (State Operations)	94	94	94
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	349	456	481
Total Expenditures and Expenditure Adjustments	\$6,777	\$8,469	\$8,734
FUND BALANCE	\$6,296	\$4,350	\$1,205
Reserve for economic uncertainties	6,296	4,350	1,205
<u>0319 Respiratory Care Fund^s</u>			
BEGINNING BALANCE	\$1,361	\$1,676	\$1,222
Prior Year Adjustments	95	-	-
Adjusted Beginning Balance	\$1,456	\$1,676	\$1,222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	83	84	86
4127400 Renewal Fees	3,230	3,267	3,267
4129200 Other Regulatory Fees	64	63	64
4129400 Other Regulatory Licenses and Permits	453	488	495
4163000 Investment Income - Surplus Money Investments	8	20	13
Transfers and Other Adjustments			
Revenue Transfer from Respiratory Care Fund (0319) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-139	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,699	\$3,922	\$3,925
Total Resources	\$5,155	\$5,598	\$5,147
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	3,164	4,032	4,035
9892 Supplemental Pension Payments (State Operations)	76	76	76
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	239	268	235
Total Expenditures and Expenditure Adjustments	\$3,479	\$4,376	\$4,346
FUND BALANCE	\$1,676	\$1,222	\$801
Reserve for economic uncertainties	1,676	1,222	801
<u>0325 Electronic and Appliance Repair Fund^s</u>			
BEGINNING BALANCE	\$3,773	\$3,652	\$2,179
Prior Year Adjustments	175	-	-
Adjusted Beginning Balance	\$3,948	\$3,652	\$2,179
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	109	98	99
4127400 Renewal Fees	2,079	2,169	2,213
4129200 Other Regulatory Fees	11	11	11
4129400 Other Regulatory Licenses and Permits	416	297	300
4163000 Investment Income - Surplus Money Investments	15	34	21
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
Transfers and Other Adjustments			
Revenue Transfer from Electronic and Appliance Repair Fund (0325) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-133	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,501	\$2,613	\$2,648
Total Resources	\$6,449	\$6,265	\$4,827
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	2,564	3,851	3,884
9892 Supplemental Pension Payments (State Operations)	46	46	46

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	2021-22*	2022-23*	2023-24*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	187	189	312
Total Expenditures and Expenditure Adjustments	\$2,797	\$4,086	\$4,242
FUND BALANCE	\$3,652	\$2,179	\$585
Reserve for economic uncertainties	3,652	2,179	585
<u>0326 Athletic Commission Fund^s</u>			
BEGINNING BALANCE	\$735	\$343	\$89
Prior Year Adjustments	-21	-	-
Adjusted Beginning Balance	\$714	\$343	\$89
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	58	58	66
4129200 Other Regulatory Fees	1,620	1,880	1,820
4129400 Other Regulatory Licenses and Permits	190	178	196
4163000 Investment Income - Surplus Money Investments	3	4	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Athletic Commission Fund (0326) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-49	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,844	\$2,120	\$2,094
Total Resources	\$2,558	\$2,463	\$2,183
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	2,070	2,218	1,925
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	109	120	75
Total Expenditures and Expenditure Adjustments	\$2,215	\$2,374	\$2,036
FUND BALANCE	\$343	\$89	\$147
Reserve for economic uncertainties	343	89	147
<u>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund^s</u>			
BEGINNING BALANCE	\$1,545	\$1,134	\$1,490
Prior Year Adjustments	-105	-	-
Adjusted Beginning Balance	\$1,440	\$1,134	\$1,490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	31	32	32
4127400 Renewal Fees	2,001	2,373	2,397
4129200 Other Regulatory Fees	73	54	55
4129400 Other Regulatory Licenses and Permits	480	557	562
4163000 Investment Income - Surplus Money Investments	6	24	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-82	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,512	\$3,040	\$3,076
Total Resources	\$3,952	\$4,174	\$4,566
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	2,622	2,502	2,739
9892 Supplemental Pension Payments (State Operations)	38	38	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	158	144	268
Total Expenditures and Expenditure Adjustments	\$2,818	\$2,684	\$3,045
FUND BALANCE	\$1,134	\$1,490	\$1,521

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	2021-22*	2022-23*	2023-24*
Reserve for economic uncertainties	1,134	1,490	1,521
<u>0399 Structural Pest Control Education and Enforcement Fund^s</u>			
BEGINNING BALANCE	\$1,207	\$1,437	\$1,553
Prior Year Adjustments	157	-	-
Adjusted Beginning Balance	<u>\$1,364</u>	<u>\$1,437</u>	<u>\$1,553</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	407	437	437
4163000 Investment Income - Surplus Money Investments	6	23	25
Total Revenues, Transfers, and Other Adjustments	<u>\$413</u>	<u>\$460</u>	<u>\$462</u>
Total Resources	<u>\$1,777</u>	<u>\$1,897</u>	<u>\$2,015</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	314	314	314
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	26	13
Total Expenditures and Expenditure Adjustments	<u>\$340</u>	<u>\$344</u>	<u>\$331</u>
FUND BALANCE	<u>\$1,437</u>	<u>\$1,553</u>	<u>\$1,684</u>
Reserve for economic uncertainties	1,437	1,553	1,684
<u>0400 Real Estate Appraisers Regulation Fund^s</u>			
BEGINNING BALANCE	\$5,055	\$5,283	\$3,878
Prior Year Adjustments	77	-	-
Adjusted Beginning Balance	<u>\$5,132</u>	<u>\$5,283</u>	<u>\$3,878</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	4,552	4,553	4,506
4129400 Other Regulatory Licenses and Permits	1,466	578	772
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	20	60	40
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	52	51	51
4173000 Penalty Assessments - Other	126	102	102
Transfers and Other Adjustments			
Revenue Transfer from Real Estate Appraisers Regulation Fund (0400) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-249	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,970</u>	<u>\$5,345</u>	<u>\$5,472</u>
Total Resources	<u>\$11,102</u>	<u>\$10,628</u>	<u>\$9,350</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	5,300	6,234	6,330
9892 Supplemental Pension Payments (State Operations)	166	166	166
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	353	350	339
Total Expenditures and Expenditure Adjustments	<u>\$5,819</u>	<u>\$6,750</u>	<u>\$6,835</u>
FUND BALANCE	<u>\$5,283</u>	<u>\$3,878</u>	<u>\$2,515</u>
Reserve for economic uncertainties	5,283	3,878	2,515
<u>0410 Transcript Reimbursement Fund^s</u>			
BEGINNING BALANCE	\$174	\$570	\$576
Adjusted Beginning Balance	<u>\$174</u>	<u>\$570</u>	<u>\$576</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	6	4
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$6</u>	<u>\$4</u>
Total Resources	<u>\$175</u>	<u>\$576</u>	<u>\$580</u>

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	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	105	-	-
Less funding provided by General Fund (State Operations)	-500	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$395</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$570	\$576	\$580
Reserve for economic uncertainties	570	576	580
<u>0421 Vehicle Inspection and Repair Fund^s</u>			
BEGINNING BALANCE	\$190,118	\$156,902	\$112,182
Prior Year Adjustments	9,768	-	-
Adjusted Beginning Balance	<u>\$199,886</u>	<u>\$156,902</u>	<u>\$112,182</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	231	234	236
4127400 Renewal Fees	7,544	7,661	7,737
4129200 Other Regulatory Fees	1,586	1,602	1,618
4129400 Other Regulatory Licenses and Permits	119,274	119,266	120,459
4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	703	1,903	1,442
4170400 Capital Asset Sales Proceeds	168	12	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	26	4	4
4172500 Miscellaneous Revenue	8	6	6
Transfers and Other Adjustments			
Loan Repayment from the Contingent Fund of the Medical Board of CA (0758) to the Vehicle Inspection and Repair Fund (0421) per Control Section 14.00, Budget Act of 2021	-	-	10,000
Loan Repayment from the Private Postsecondary Education Admin Fund (0305) to the Vehicle Inspection Repair Fund (0421), per Control Section 14.00, Budget Act of 2021	-	-	12,000
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-4,334	-	-
Loan from Vehicle Inspection and Repair Fund (0421) to Contingent Fund of the Medical Board of CA (0758) per Control Section 14.00, Budget Act of 2022	-	-12,000	-27,000
Loan from Vehicle Inspection and Repair Fund (0421) to Contingent Fund of the Medical Board of CA (0758) per Control Section 14.00, Budget Act of 2021	-10,000	-	-
Loan from Vehicle Inspection and Repair Fund (0421) to Private Postsecondary Education Admin Fund (0305) per Control Section 14.00 Budget Act of 2021	-12,000	-	-
Loan from Vehicle Inspection and Repair Fund (0421) to Professional Fiduciary Fund (3108) per Control Section 14.00, Budget Act of 2022	-	-	-550
Total Revenues, Transfers, and Other Adjustments	<u>\$103,206</u>	<u>\$118,689</u>	<u>\$125,965</u>
Total Resources	<u>\$303,092</u>	<u>\$275,591</u>	<u>\$238,147</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	115,594	129,573	131,066
3900 State Air Resources Board (State Operations)	19,220	22,409	23,130
9892 Supplemental Pension Payments (State Operations)	2,579	2,579	2,579
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8,797	8,848	7,950
Total Expenditures and Expenditure Adjustments	<u>\$146,190</u>	<u>\$163,409</u>	<u>\$164,725</u>
FUND BALANCE	\$156,902	\$112,182	\$73,422
Reserve for economic uncertainties	156,902	112,182	73,422
<u>0492 State Athletic Commission Neurological Examination Account^s</u>			
BEGINNING BALANCE	\$416	\$368	\$314
Adjusted Beginning Balance	<u>\$416</u>	<u>\$368</u>	<u>\$314</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8	-	-
4163000 Investment Income - Surplus Money Investments	1	5	4
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>\$5</u>	<u>\$4</u>

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	2021-22*	2022-23*	2023-24*
Total Resources	\$425	\$373	\$318
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	53	55	55
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	4	3
Total Expenditures and Expenditure Adjustments	\$57	\$59	\$58
FUND BALANCE	\$368	\$314	\$260
Reserve for economic uncertainties	368	314	260
<u>0582 High Polluter Repair or Removal Account^s</u>			
BEGINNING BALANCE	\$18,915	\$33,616	\$24,853
Prior Year Adjustments	6,149	-	-
Adjusted Beginning Balance	\$25,064	\$33,616	\$24,853
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	153	154	156
4129400 Other Regulatory Licenses and Permits	41,465	45,329	45,782
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	129	373	267
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
4172500 Miscellaneous Revenue	-	8	9
Transfers and Other Adjustments			
Revenue Transfer from High Polluter Repair or Removal Account (0582) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-355	-	-
Total Revenues, Transfers, and Other Adjustments	\$41,398	\$45,864	\$46,214
Total Resources	\$66,462	\$79,480	\$71,067
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	32,092	53,774	51,496
9892 Supplemental Pension Payments (State Operations)	203	203	203
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	551	650	540
Total Expenditures and Expenditure Adjustments	\$32,846	\$54,627	\$52,239
FUND BALANCE	\$33,616	\$24,853	\$18,828
Reserve for economic uncertainties	33,616	24,853	18,828
<u>0704 Accountancy Fund, Professions and Vocations Fund^s</u>			
BEGINNING BALANCE	\$12,880	\$10,750	\$8,890
Prior Year Adjustments	403	-	-
Adjusted Beginning Balance	\$13,283	\$10,750	\$8,890
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	292	354	364
4127400 Renewal Fees	11,203	12,840	13,226
4129200 Other Regulatory Fees	174	141	145
4129400 Other Regulatory Licenses and Permits	4,354	4,491	4,625
4163000 Investment Income - Surplus Money Investments	52	141	125
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704) per Item 1111-011-0704, Budget Act of 2020 - Update	-	-	10,000
Revenue Transfer from Accountancy Fund, Professions and Vocations Fund (0704) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-764	-	-
Total Revenues, Transfers, and Other Adjustments	\$15,320	\$17,967	\$28,485
Total Resources	\$28,603	\$28,717	\$37,375
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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	2021-22*	2022-23*	2023-24*
1111 Department of Consumer Affairs (State Operations)	16,320	18,262	18,763
9892 Supplemental Pension Payments (State Operations)	390	390	390
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,143	1,175	1,021
Total Expenditures and Expenditure Adjustments	<u>\$17,853</u>	<u>\$19,827</u>	<u>\$20,174</u>
FUND BALANCE	<u>\$10,750</u>	<u>\$8,890</u>	<u>\$17,201</u>
Reserve for economic uncertainties	10,750	8,890	17,201
<u>0706 California Architects Board Fund^s</u>			
BEGINNING BALANCE	\$4,509	\$4,435	\$2,329
Prior Year Adjustments	101	-	-
Adjusted Beginning Balance	<u>\$4,610</u>	<u>\$4,435</u>	<u>\$2,329</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	63	25	63
4127400 Renewal Fees	3,904	2,809	5,146
4129200 Other Regulatory Fees	15	22	25
4129400 Other Regulatory Licenses and Permits	366	511	428
4163000 Investment Income - Surplus Money Investments	21	37	51
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Architects Board Fund (0706) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-180	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,191</u>	<u>\$3,404</u>	<u>\$5,713</u>
Total Resources	<u>\$8,801</u>	<u>\$7,839</u>	<u>\$8,042</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	4,025	5,148	4,966
9892 Supplemental Pension Payments (State Operations)	95	95	95
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	246	267	330
Total Expenditures and Expenditure Adjustments	<u>\$4,366</u>	<u>\$5,510</u>	<u>\$5,391</u>
FUND BALANCE	<u>\$4,435</u>	<u>\$2,329</u>	<u>\$2,651</u>
Reserve for economic uncertainties	4,435	2,329	2,651
<u>0717 Cemetery and Funeral Fund^s</u>			
BEGINNING BALANCE	\$4,836	\$3,571	\$1,772
Prior Year Adjustments	42	-	-
Adjusted Beginning Balance	<u>\$4,878</u>	<u>\$3,571</u>	<u>\$1,772</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	45	65	85
4127400 Renewal Fees	1,411	2,047	2,673
4129200 Other Regulatory Fees	2,809	2,719	3,434
4129400 Other Regulatory Licenses and Permits	206	280	350
4163000 Investment Income - Surplus Money Investments	18	28	24
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Cemetery and Funeral Fund (0717) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-211	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,282</u>	<u>\$5,139</u>	<u>\$6,566</u>
Total Resources	<u>\$9,160</u>	<u>\$8,710</u>	<u>\$8,338</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	5,198	6,527	6,608
9892 Supplemental Pension Payments (State Operations)	93	93	93
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	298	318	423

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	2021-22*	2022-23*	2023-24*
Total Expenditures and Expenditure Adjustments	\$5,589	\$6,938	\$7,124
FUND BALANCE	\$3,571	\$1,772	\$1,214
Reserve for economic uncertainties	3,571	1,772	1,214
	<u>0735 Contractors License Fund^s</u>		
BEGINNING BALANCE	\$1,865	\$9,053	\$12,100
Prior Year Adjustments	1,537	-	-
Adjusted Beginning Balance	\$3,402	\$9,053	\$12,100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	8,060	6,616	6,421
4127400 Renewal Fees	52,270	59,555	57,805
4129200 Other Regulatory Fees	284	486	486
4129400 Other Regulatory Licenses and Permits	19,820	21,613	21,605
4143500 Miscellaneous Services to the Public	76	70	70
4163000 Investment Income - Surplus Money Investments	47	241	292
4170400 Capital Asset Sales Proceeds	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	65	50	50
4172500 Miscellaneous Revenue	15	14	14
4173000 Penalty Assessments - Other	1,832	1,900	1,900
Transfers and Other Adjustments			
Revenue Transfer from Contractors License Fund (0735) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2,622	-	-
Total Revenues, Transfers, and Other Adjustments	\$79,852	\$90,550	\$88,648
Total Resources	\$83,254	\$99,603	\$100,748
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	68,473	81,168	78,520
9892 Supplemental Pension Payments (State Operations)	1,494	1,494	1,494
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,234	4,841	4,323
Total Expenditures and Expenditure Adjustments	\$74,201	\$87,503	\$84,337
FUND BALANCE	\$9,053	\$12,100	\$16,411
Reserve for economic uncertainties	9,053	12,100	16,411
	<u>0741 State Dentistry Fund^s</u>		
BEGINNING BALANCE	\$12,447	\$13,519	\$13,689
Prior Year Adjustments	290	-	-
Adjusted Beginning Balance	\$12,737	\$13,519	\$13,689
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	351	317	323
4127400 Renewal Fees	14,990	14,995	14,978
4129200 Other Regulatory Fees	176	153	162
4129400 Other Regulatory Licenses and Permits	2,880	3,093	3,095
4140000 Document Sales	1	-	-
4143500 Miscellaneous Services to the Public	19	48	48
4163000 Investment Income - Surplus Money Investments	61	170	174
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	15	15
4172500 Miscellaneous Revenue	3	2	2
Transfers and Other Adjustments			
Revenue Transfer from State Dentistry Fund (0741) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-716	-	-
Revenue Transfer from the State Dental Assistant Fund (3142) to the State Dentistry Fund (0741) per Business and Professions Code Section 205.2	-	2,963	-
Total Revenues, Transfers, and Other Adjustments	\$17,776	\$21,756	\$18,797

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	2021-22*	2022-23*	2023-24*
Total Resources	\$30,513	\$35,275	\$32,486
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	15,527	19,882	20,016
9892 Supplemental Pension Payments (State Operations)	318	351	351
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,149	1,353	1,051
Total Expenditures and Expenditure Adjustments	\$16,994	\$21,586	\$21,418
FUND BALANCE	\$13,519	\$13,689	\$11,068
Reserve for economic uncertainties	13,519	13,689	11,068
<u>0752 Home Furnishings and Thermal Insulation Fund^s</u>			
BEGINNING BALANCE	\$6,058	\$6,821	\$5,622
Prior Year Adjustments	177	-	-
Adjusted Beginning Balance	\$6,235	\$6,821	\$5,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	239	172	174
4127400 Renewal Fees	4,337	4,023	4,063
4129200 Other Regulatory Fees	115	119	120
4129400 Other Regulatory Licenses and Permits	937	953	963
4163000 Investment Income - Surplus Money Investments	26	86	73
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	16	16
Transfers and Other Adjustments			
Revenue Transfer from Home Furnishings and Thermal Insulation Fund (0752) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-228	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,444	\$5,369	\$5,409
Total Resources	\$11,679	\$12,190	\$11,031
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	4,398	6,096	6,151
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	349	361	384
Total Expenditures and Expenditure Adjustments	\$4,858	\$6,568	\$6,646
FUND BALANCE	\$6,821	\$5,622	\$4,385
Reserve for economic uncertainties	6,821	5,622	4,385
<u>0755 Licensed Midwifery Fund^s</u>			
BEGINNING BALANCE	\$329	\$258	\$48
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$330	\$258	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4127400 Renewal Fees	49	61	62
4129400 Other Regulatory Licenses and Permits	11	18	18
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	\$62	\$83	\$84
Total Resources	\$392	\$341	\$132
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	120	285	120
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	8	7
Total Expenditures and Expenditure Adjustments	\$134	\$293	\$127
FUND BALANCE	\$258	\$48	\$5
Reserve for economic uncertainties	258	48	5
<u>0757 California Board of Architectural Examiners - Landscape Architects Fund^s</u>			

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	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$1,254	\$958	\$573
Prior Year Adjustments	23	-	-
Adjusted Beginning Balance	\$1,277	\$958	\$573
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	13	12	13
4127400 Renewal Fees	695	711	718
4129200 Other Regulatory Fees	-	3	3
4129400 Other Regulatory Licenses and Permits	86	98	100
4163000 Investment Income - Surplus Money Investments	5	6	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Board of Architectural Examiners - Landscape Architects Fund (0757) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-39	-	-
Total Revenues, Transfers, and Other Adjustments	\$761	\$830	\$834
Total Resources	\$2,038	\$1,788	\$1,407
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	997	1,128	1,276
9892 Supplemental Pension Payments (State Operations)	16	16	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	67	71	83
Total Expenditures and Expenditure Adjustments	\$1,080	\$1,215	\$1,376
FUND BALANCE	\$958	\$573	\$31
Reserve for economic uncertainties	958	573	31
<u>0758 Contingent Fund of the Medical Board of California^s</u>			
BEGINNING BALANCE	\$7,940	\$6,606	\$795
Prior Year Adjustments	1,204	-	-
Adjusted Beginning Balance	\$9,144	\$6,606	\$795
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	132	137	137
4127400 Renewal Fees	54,415	56,734	56,836
4129200 Other Regulatory Fees	508	1,053	1,213
4129400 Other Regulatory Licenses and Permits	8,647	8,968	8,981
4163000 Investment Income - Surplus Money Investments	62	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	39	-	-
4172500 Miscellaneous Revenue	5	10	10
4173000 Penalty Assessments - Other	135	25	25
Transfers and Other Adjustments			
Loan from Vehicle Inspection and Repair Fund (0421 to Contingent Fund of the Medical Board of CA (0758) per Control Section 14.00, Budget Act of 2022	-	12,000	27,000
Loan from Vehicle Inspection and Repair Fund (0421) to Contingent Fund of the Medical Board of CA (0758) per Control Section 14.00, Budget Act of 2021	10,000	-	-
Revenue Transfer from Contingent Fund of the Medical Board of California (0758) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2,790	-	-
Loan Repayment from the Contingent Fund of the Medical Board of CA (0758) to the Vehicle Inspection and Repair Fund (0421) per Control Section 14.00, Budget Act of 2021	-	-	-10,000
Total Revenues, Transfers, and Other Adjustments	\$71,153	\$78,927	\$84,202
Total Resources	\$80,297	\$85,533	\$84,997
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	68,788	79,124	79,143
9892 Supplemental Pension Payments (State Operations)	685	685	685
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,218	4,929	4,432
Total Expenditures and Expenditure Adjustments	\$73,691	\$84,738	\$84,260

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	2021-22*	2022-23*	2023-24*
FUND BALANCE	\$6,606	\$795	\$737
Reserve for economic uncertainties	6,606	795	737
<u>0759 Physical Therapy Fund^s</u>			
BEGINNING BALANCE	\$5,457	\$5,300	\$4,314
Prior Year Adjustments	283	-	-
Adjusted Beginning Balance	\$5,740	\$5,300	\$4,314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	43	43	45
4127400 Renewal Fees	5,285	5,338	5,498
4129200 Other Regulatory Fees	118	118	121
4129400 Other Regulatory Licenses and Permits	1,097	1,108	1,149
4163000 Investment Income - Surplus Money Investments	23	68	59
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Physical Therapy Fund (0759) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-267	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,300	\$6,675	\$6,872
Total Resources	\$12,040	\$11,975	\$11,186
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	6,300	7,127	7,253
9892 Supplemental Pension Payments (State Operations)	89	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	351	445	426
Total Expenditures and Expenditure Adjustments	\$6,740	\$7,661	\$7,768
FUND BALANCE	\$5,300	\$4,314	\$3,418
Reserve for economic uncertainties	5,300	4,314	3,418
<u>0761 Board of Registered Nursing Fund, Professions and Vocations Fund^s</u>			
BEGINNING BALANCE	\$34,853	\$55,941	\$66,785
Prior Year Adjustments	1,340	-	-
Adjusted Beginning Balance	\$36,193	\$55,941	\$66,785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1,065	1,089	1,120
4127400 Renewal Fees	47,847	47,864	48,593
4129200 Other Regulatory Fees	2,056	2,116	2,215
4129400 Other Regulatory Licenses and Permits	28,388	24,977	26,304
4143500 Miscellaneous Services to the Public	58	-	-
4163000 Investment Income - Surplus Money Investments	214	1,021	1,229
4171100 Cost Recoveries - Other	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
4172500 Miscellaneous Revenue	467	-	-
Transfers and Other Adjustments			
Revenue Transfer from Board of Registered Nursing Fund, Professions and Vocations Fund (0761) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2,176	-	-
Total Revenues, Transfers, and Other Adjustments	\$77,934	\$77,067	\$79,461
Total Resources	\$114,127	\$133,008	\$146,246
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	53,189	61,198	62,785
9892 Supplemental Pension Payments (State Operations)	654	654	654
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,343	4,371	3,415
Total Expenditures and Expenditure Adjustments	\$58,186	\$66,223	\$66,854
FUND BALANCE	\$55,941	\$66,785	\$79,392

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	2021-22*	2022-23*	2023-24*
Reserve for economic uncertainties	55,941	66,785	79,392
<u>0763 State Optometry Fund, Professions and Vocations Fund^s</u>			
BEGINNING BALANCE	\$2,051	\$2,015	\$1,743
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	\$2,077	\$2,015	\$1,743
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	31	31	31
4127400 Renewal Fees	2,007	2,295	2,396
4129200 Other Regulatory Fees	114	19	21
4129400 Other Regulatory Licenses and Permits	343	385	420
4163000 Investment Income - Surplus Money Investments	9	10	9
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from State Optometry Fund, Professions and Vocations Fund (0763) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-142	-	-
Revenue Transfer from the Dispensing Opticians Fund (0175) to the State Optometry Fund (0763) per Business and Professions Code Section 205.3	-	1,145	-
Total Revenues, Transfers, and Other Adjustments	\$2,365	\$3,885	\$2,877
Total Resources	\$4,442	\$5,900	\$4,620
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	2,250	3,960	4,029
9892 Supplemental Pension Payments (State Operations)	36	38	37
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	141	159	194
Total Expenditures and Expenditure Adjustments	\$2,427	\$4,157	\$4,260
FUND BALANCE	\$2,015	\$1,743	\$360
Reserve for economic uncertainties	2,015	1,743	360
<u>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund^s</u>			
BEGINNING BALANCE	\$10,176	\$13,847	\$11,816
Prior Year Adjustments	532	-	-
Adjusted Beginning Balance	\$10,708	\$13,847	\$11,816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	262	215	215
4127400 Renewal Fees	28,177	27,673	27,673
4129200 Other Regulatory Fees	1,253	917	932
4129400 Other Regulatory Licenses and Permits	4,497	4,011	4,011
4143500 Miscellaneous Services to the Public	3	-	-
4163000 Investment Income - Surplus Money Investments	68	190	146
4170400 Capital Asset Sales Proceeds	1	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	152	-	-
4172500 Miscellaneous Revenue	5	-	-
Transfers and Other Adjustments			
Revenue Transfer from Pharmacy Board Contingent Fund, Professions and Vocations Fund (0767) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,258	-	-
Total Revenues, Transfers, and Other Adjustments	\$33,160	\$33,006	\$32,977
Total Resources	\$43,868	\$46,853	\$44,793
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	27,483	32,444	32,924
9892 Supplemental Pension Payments (State Operations)	659	659	659
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,879	1,934	1,816

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	2021-22*	2022-23*	2023-24*
Total Expenditures and Expenditure Adjustments	\$30,021	\$35,037	\$35,399
FUND BALANCE	\$13,847	\$11,816	\$9,394
Reserve for economic uncertainties	13,847	11,816	9,394
<u>0769 Private Investigator Fund^s</u>			
BEGINNING BALANCE	\$433	\$425	\$26
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$440	\$425	\$26
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Private Investigator Fund (0769) to the Private Security Services Fund (0239) per Business and Professions Code Section 7571	-	-399	-
Total Revenues, Transfers, and Other Adjustments	\$2	-\$399	-
Total Resources	\$442	\$26	\$26
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	17	-	-
Total Expenditures and Expenditure Adjustments	\$17	-	-
FUND BALANCE	\$425	\$26	\$26
Reserve for economic uncertainties	425	26	26
<u>0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund^s</u>			
BEGINNING BALANCE	\$2,351	\$3,405	\$2,459
Prior Year Adjustments	654	-	-
Adjusted Beginning Balance	\$3,005	\$3,405	\$2,459
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	149	150	152
4127400 Renewal Fees	10,142	9,081	9,886
4129200 Other Regulatory Fees	131	118	124
4129400 Other Regulatory Licenses and Permits	2,064	1,638	1,600
4163000 Investment Income - Surplus Money Investments	26	14	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	15	16	15
4172500 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-385	-	-
Total Revenues, Transfers, and Other Adjustments	\$12,143	\$11,018	\$11,778
Total Resources	\$15,148	\$14,423	\$14,237
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	10,878	10,906	13,312
9892 Supplemental Pension Payments (State Operations)	209	209	209
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	656	849	582
Total Expenditures and Expenditure Adjustments	\$11,743	\$11,964	\$14,103
FUND BALANCE	\$3,405	\$2,459	\$134
Reserve for economic uncertainties	3,405	2,459	134
<u>0771 Court Reporters Fund^s</u>			
BEGINNING BALANCE	\$770	\$1,068	\$1,044
Prior Year Adjustments	48	-	-
Adjusted Beginning Balance	\$818	\$1,068	\$1,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	24	20	20

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	2021-22*	2022-23*	2023-24*
4127400 Renewal Fees	1,298	1,260	1,265
4129200 Other Regulatory Fees	13	-	-
4129400 Other Regulatory Licenses and Permits	21	25	25
4163000 Investment Income - Surplus Money Investments	5	16	16
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Court Reporters Fund (0771) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-39	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,323	\$1,321	\$1,326
Total Resources	\$2,141	\$2,389	\$2,370
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	977	1,242	1,244
9892 Supplemental Pension Payments (State Operations)	25	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	71	78	70
Total Expenditures and Expenditure Adjustments	\$1,073	\$1,345	\$1,339
FUND BALANCE	\$1,068	\$1,044	\$1,031
Reserve for economic uncertainties	1,068	1,044	1,031
<u>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund^s</u>			
BEGINNING BALANCE	\$5,536	\$11,048	\$14,590
Prior Year Adjustments	659	-	-
Adjusted Beginning Balance	\$6,195	\$11,048	\$14,590
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	173	175	176
4127400 Renewal Fees	10,807	10,770	10,878
4129200 Other Regulatory Fees	194	196	198
4129400 Other Regulatory Licenses and Permits	6,645	6,782	6,850
4163000 Investment Income - Surplus Money Investments	44	222	278
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	19	12	12
4172500 Miscellaneous Revenue	3	3	3
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Science Examiners Fund, Professions and Vocations Fund (0773) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-463	-	-
Total Revenues, Transfers, and Other Adjustments	\$17,422	\$18,160	\$18,395
Total Resources	\$23,617	\$29,208	\$32,985
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	11,576	13,593	13,707
9892 Supplemental Pension Payments (State Operations)	212	212	212
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	781	813	738
Total Expenditures and Expenditure Adjustments	\$12,569	\$14,618	\$14,657
FUND BALANCE	\$11,048	\$14,590	\$18,328
Reserve for economic uncertainties	11,048	14,590	18,328
<u>0775 Structural Pest Control Fund^s</u>			
BEGINNING BALANCE	\$2,814	\$3,529	\$2,530
Prior Year Adjustments	301	-	-
Adjusted Beginning Balance	\$3,115	\$3,529	\$2,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	6	6	6
4127400 Renewal Fees	271	243	243
4129200 Other Regulatory Fees	5,180	5,621	5,621
4129400 Other Regulatory Licenses and Permits	695	666	666

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	2021-22*	2022-23*	2023-24*
4140000 Document Sales	17	-	-
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	15	40	39
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Structural Pest Control Fund (0775) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-201	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,993	\$6,577	\$6,576
Total Resources	\$9,108	\$10,106	\$9,106
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	5,138	7,108	7,057
9892 Supplemental Pension Payments (State Operations)	101	101	101
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	340	367	466
Total Expenditures and Expenditure Adjustments	\$5,579	\$7,576	\$7,624
FUND BALANCE	\$3,529	\$2,530	\$1,482
Reserve for economic uncertainties	3,529	2,530	1,482
<u>0777 Veterinary Medical Board Contingent Fund^s</u>			
BEGINNING BALANCE	\$5,032	\$6,914	\$6,803
Prior Year Adjustments	34	-	-
Adjusted Beginning Balance	\$5,066	\$6,914	\$6,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	63	58	58
4127400 Renewal Fees	6,056	5,811	5,811
4129200 Other Regulatory Fees	158	79	77
4129400 Other Regulatory Licenses and Permits	1,877	1,556	1,554
4163000 Investment Income - Surplus Money Investments	26	101	97
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Veterinary Medical Board Contingent Fund (0777) per Item 1111-017-0001, Budget Act of 2021	-	157	149
Revenue Transfer from Veterinary Medical Board Contingent Fund (0777) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-256	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,929	\$7,762	\$7,746
Total Resources	\$12,995	\$14,676	\$14,549
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	5,622	7,286	7,432
9892 Supplemental Pension Payments (State Operations)	80	80	80
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	379	507	463
Total Expenditures and Expenditure Adjustments	\$6,081	\$7,873	\$7,975
FUND BALANCE	\$6,914	\$6,803	\$6,574
Reserve for economic uncertainties	6,914	6,803	6,574
<u>0779 Vocational Nursing and Psychiatric Technicians Fund^s</u>			
BEGINNING BALANCE	\$4,076	\$2,566	\$5,526
Prior Year Adjustments	373	-	-
Adjusted Beginning Balance	\$4,449	\$2,566	\$5,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	264	363	389
4127400 Renewal Fees	12,056	15,284	16,397
4129200 Other Regulatory Fees	411	544	612

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	2021-22*	2022-23*	2023-24*
4129400 Other Regulatory Licenses and Permits	5,155	6,591	7,038
4143500 Miscellaneous Services to the Public	-	2	2
4163000 Investment Income - Surplus Money Investments	21	93	167
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	7	7
4171500 Escheat - Unclaimed Property	-	1	1
4172500 Miscellaneous Revenue	2	8	8
Transfers and Other Adjustments			
Revenue Transfer from Vocational Nursing and Psychiatric Technicians Fund (0779) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-715	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$17,201</u>	<u>\$22,893</u>	<u>\$24,621</u>
Total Resources	<u>\$21,650</u>	<u>\$25,459</u>	<u>\$30,147</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	17,751	18,565	17,753
9892 Supplemental Pension Payments (State Operations)	246	246	246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,087	1,122	1,037
Total Expenditures and Expenditure Adjustments	<u>\$19,084</u>	<u>\$19,933</u>	<u>\$19,036</u>
FUND BALANCE	<u>\$2,566</u>	<u>\$5,526</u>	<u>\$11,111</u>
Reserve for economic uncertainties	2,566	5,526	11,111
	<u>0960 Student Tuition Recovery Fund^N</u>		
BEGINNING BALANCE	\$15,830	\$16,545	\$10,605
Adjusted Beginning Balance	<u>\$15,830</u>	<u>\$16,545</u>	<u>\$10,605</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,259	-	-
4163000 Investment Income - Surplus Money Investments	59	60	60
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,332</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	<u>\$18,162</u>	<u>\$16,605</u>	<u>\$10,665</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (Local Assistance)	1,617	6,000	6,000
Total Expenditures and Expenditure Adjustments	<u>\$1,617</u>	<u>\$6,000</u>	<u>\$6,000</u>
FUND BALANCE	<u>\$16,545</u>	<u>\$10,605</u>	<u>\$4,665</u>
Reserve for economic uncertainties	16,545	10,605	4,665
	<u>3017 Occupational Therapy Fund^S</u>		
BEGINNING BALANCE	\$1,533	\$1,438	\$659
Prior Year Adjustments	71	-	-
Adjusted Beginning Balance	<u>\$1,604</u>	<u>\$1,438</u>	<u>\$659</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	43	44	45
4127400 Renewal Fees	2,298	2,344	2,453
4129200 Other Regulatory Fees	52	50	52
4129400 Other Regulatory Licenses and Permits	437	451	460
4143500 Miscellaneous Services to the Public	28	29	29
4163000 Investment Income - Surplus Money Investments	7	11	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Occupational Therapy Fund (3017) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-140	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,726</u>	<u>\$2,930</u>	<u>\$3,042</u>
Total Resources	<u>\$4,330</u>	<u>\$4,368</u>	<u>\$3,701</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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	2021-22*	2022-23*	2023-24*
1111 Department of Consumer Affairs (State Operations)	2,695	3,427	3,248
9892 Supplemental Pension Payments (State Operations)	42	42	42
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	155	240	240
Total Expenditures and Expenditure Adjustments	<u>\$2,892</u>	<u>\$3,709</u>	<u>\$3,530</u>
FUND BALANCE	\$1,438	\$659	\$171
Reserve for economic uncertainties	1,438	659	171
<u>3039 Dentally Underserved Account, State Dentistry Fund^s</u>			
BEGINNING BALANCE	\$1,019	\$980	\$856
Adjusted Beginning Balance	<u>\$1,019</u>	<u>\$980</u>	<u>\$856</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	11	11
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$11</u>	<u>\$11</u>
Total Resources	<u>\$1,023</u>	<u>\$991</u>	<u>\$867</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	35	126	126
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	9	7
Total Expenditures and Expenditure Adjustments	<u>\$43</u>	<u>\$135</u>	<u>\$133</u>
FUND BALANCE	\$980	\$856	\$734
Reserve for economic uncertainties	980	856	734
<u>3069 Naturopathic Doctors Fund^s</u>			
BEGINNING BALANCE	\$628	\$758	\$898
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	<u>\$638</u>	<u>\$758</u>	<u>\$898</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	4	3	3
4127400 Renewal Fees	432	430	430
4129200 Other Regulatory Fees	3	3	5
4129400 Other Regulatory Licenses and Permits	111	110	110
4163000 Investment Income - Surplus Money Investments	3	13	16
Transfers and Other Adjustments			
Revenue Transfer from Naturopathic Doctors Fund (3069) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-17	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$536</u>	<u>\$559</u>	<u>\$564</u>
Total Resources	<u>\$1,174</u>	<u>\$1,317</u>	<u>\$1,462</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	374	391	743
9892 Supplemental Pension Payments (State Operations)	11	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	31	17	18
Total Expenditures and Expenditure Adjustments	<u>\$416</u>	<u>\$419</u>	<u>\$772</u>
FUND BALANCE	\$758	\$898	\$690
Reserve for economic uncertainties	758	898	690
<u>3108 Professional Fiduciary Fund^s</u>			
BEGINNING BALANCE	\$343	\$311	\$43
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$345</u>	<u>\$311</u>	<u>\$43</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	4	4
4127400 Renewal Fees	503	508	508

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	2021-22*	2022-23*	2023-24*
4129200 Other Regulatory Fees	11	3	3
4129400 Other Regulatory Licenses and Permits	95	96	96
4163000 Investment Income - Surplus Money Investments	2	-	-
Transfers and Other Adjustments			
Loan from Vehicle Inspection and Repair Fund (0421) to Professional Fiduciary Fund (3108) per Control Section 14.00, Budget Act of 2022	-	-	550
Revenue Transfer from Professional Fiduciary Fund (3108) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-25	-	-
Total Revenues, Transfers, and Other Adjustments	\$589	\$611	\$1,161
Total Resources	\$934	\$922	\$1,204
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	572	827	1,092
9892 Supplemental Pension Payments (State Operations)	12	12	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	39	40	38
Total Expenditures and Expenditure Adjustments	\$623	\$879	\$1,138
FUND BALANCE	\$311	\$43	\$66
Reserve for economic uncertainties	311	43	66
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account^s			
BEGINNING BALANCE	\$13,972	\$29,303	\$30,066
Prior Year Adjustments	3,722	-	-
Adjusted Beginning Balance	\$17,694	\$29,303	\$30,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	33,656	33,577	33,913
4129200 Other Regulatory Fees	-	201	201
4163000 Investment Income - Surplus Money Investments	110	442	442
Transfers and Other Adjustments			
Revenue Transfer from Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account (3122) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-31	-	-
Total Revenues, Transfers, and Other Adjustments	\$33,735	\$34,220	\$34,556
Total Resources	\$51,429	\$63,523	\$64,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	19,242	30,563	30,568
3900 State Air Resources Board (Local Assistance)	2,800	2,800	2,800
9892 Supplemental Pension Payments (State Operations)	24	24	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	60	70	59
Total Expenditures and Expenditure Adjustments	\$22,126	\$33,457	\$33,451
FUND BALANCE	\$29,303	\$30,066	\$31,171
Reserve for economic uncertainties	29,303	30,066	31,171
3140 State Dental Hygiene Fund^s			
BEGINNING BALANCE	\$1,939	\$1,511	\$1,800
Prior Year Adjustments	42	-	-
Adjusted Beginning Balance	\$1,981	\$1,511	\$1,800
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	42	73	73
4127400 Renewal Fees	1,598	2,980	2,970
4129200 Other Regulatory Fees	105	106	118
4129400 Other Regulatory Licenses and Permits	196	191	187
4163000 Investment Income - Surplus Money Investments	8	28	32
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-

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	2021-22*	2022-23*	2023-24*
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from State Dental Hygiene Fund (3140) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-106	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,845	\$3,378	\$3,380
Total Resources	\$3,826	\$4,889	\$5,180
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	2,126	2,882	2,896
9892 Supplemental Pension Payments (State Operations)	34	34	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	155	173	144
Total Expenditures and Expenditure Adjustments	\$2,315	\$3,089	\$3,074
FUND BALANCE	\$1,511	\$1,800	\$2,106
Reserve for economic uncertainties	1,511	1,800	2,106
<u>3142 State Dental Assistant Fund^s</u>			
BEGINNING BALANCE	\$2,943	2,963	-
Prior Year Adjustments	42	-	-
Adjusted Beginning Balance	\$2,985	\$2,963	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	-	-
Transfers and Other Adjustments			
Revenue Transfer from the State Dental Assistant Fund (3142) to the State Dentistry Fund (0741) per Business and Professions Code Section 205.2	-	-2,963	-
Total Revenues, Transfers, and Other Adjustments	\$11	-\$2,963	-
Total Resources	\$2,996	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	33	-	-
Total Expenditures and Expenditure Adjustments	\$33	-	-
FUND BALANCE	\$2,963	-	-
Reserve for economic uncertainties	2,963	-	-
<u>3252 CURES Fund^s</u>			
BEGINNING BALANCE	\$3,885	\$1,038	\$1,071
Prior Year Adjustments	-2,210	-	-
Adjusted Beginning Balance	\$1,675	\$1,038	\$1,071
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,224	2,971	2,544
4163000 Investment Income - Surplus Money Investments	17	14	6
Total Revenues, Transfers, and Other Adjustments	\$3,241	\$2,985	\$2,550
Total Resources	\$4,916	\$4,023	\$3,621
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	3,514	2,682	2,682
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	364	270	163
Total Expenditures and Expenditure Adjustments	\$3,878	\$2,952	\$2,845
FUND BALANCE	\$1,038	\$1,071	\$776
Reserve for economic uncertainties	1,038	1,071	776
<u>3315 Household Movers Fund, Professions and Vocations Fund^s</u>			
BEGINNING BALANCE	\$5,062	\$7,911	\$8,320
Prior Year Adjustments	330	-	-
Adjusted Beginning Balance	\$5,392	\$7,911	\$8,320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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1111 Department of Consumer Affairs - Continued

	2021-22*	2022-23*	2023-24*
4121200 Delinquent Fees	128	131	133
4127400 Renewal Fees	3,932	3,971	4,011
4129200 Other Regulatory Fees	75	76	77
4129400 Other Regulatory Licenses and Permits	87	89	90
4163000 Investment Income - Surplus Money Investments	-	125	147
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from Household Mover's Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1.	-23	-21	-21
Revenue Transfer from Household Movers Fund, Professions and Vocations Fund (3315) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-100	-	-
Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3314) per Chapter 51, Statutes of 2018, Section 54 (SB 854)	506	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,607</u>	<u>\$4,371</u>	<u>\$4,437</u>
Total Resources	<u>\$9,999</u>	<u>\$12,282</u>	<u>\$12,757</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	1,808	3,751	3,552
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	280	211	98
Total Expenditures and Expenditure Adjustments	<u>\$2,088</u>	<u>\$3,962</u>	<u>\$3,650</u>
FUND BALANCE	<u>\$7,911</u>	<u>\$8,320</u>	<u>\$9,107</u>
Reserve for economic uncertainties	7,911	8,320	9,107

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