

The Board's fiscal year 2021-22 pro rata budget total is \$2,701,000 (22% of overall budget).

Consumer and Client Services Division			Division of Investigation	
Administrative & Information Services Division	Communications Division	Division of Program & Policy Review	Special Operations Unit	Investigation & Enforcement Unit
\$2,363,000	\$66,000	\$225,000	\$33,000	\$14,000

Administrative & Information Services Division:

- AISD (less OIS) \$1,137,000
- OIS (less BreEZe) \$760,000
- OIS (BreEZe) \$466,000

Communications Division:

- Public Affairs \$35,000
- Publications, Design & Editing \$31,000

Division of Program & Policy Review:

- Consumer Information Center \$217,000
- Policy Review \$8,000

Special Operations Unit:

- Special Operations Unit \$33,000

Investigation & Enforcement Unit:

- Investigation & Enforcement Unit \$14,000

0773 - Behavioral Science
Analysis of Fund Condition

Prepared 8.20.2021

(Dollars in Thousands)

2021-22 Governor's Budget
 FM 12 Expenditure & Revenue Projections

	Actual PY 2019-20	CY 2020-21	Governor's Budget BY 2021-22	BY+1 2022-23	BY+2 2023-24
BEGINNING BALANCE	\$ 6,590	\$ 3,465	\$ 5,463	\$ 8,151	\$ 10,611
Prior Year Adjustment	\$ -55	\$ -	\$ -	\$ 2	\$ 2
Adjusted Beginning Balance	\$ 6,535	\$ 3,465	\$ 5,463	\$ 8,153	\$ 10,613
REVENUES AND TRANSFERS					
Revenues:					
4121200 Delinquent fees	\$ 110	\$ 149	\$ 188	\$ 188	\$ 188
4127400 Renewal fees	\$ 5,629	\$ 7,710	\$ 9,785	\$ 9,785	\$ 9,785
4129200 Other regulatory fees	\$ 200	\$ 191	\$ 235	\$ 235	\$ 235
4129400 Other regulatory licenses and permits	\$ 3,212	\$ 4,899	\$ 6,366	\$ 6,366	\$ 6,366
4143500 Miscellaneous services to the public	\$ -	\$ 1	\$ 1	\$ 1	\$ 1
4163000 Income from surplus money investments	\$ 135	\$ 25	\$ -	\$ 157	\$ 188
4171400 Escheat of unclaimed checks and warrants	\$ 17	\$ 15	\$ 12	\$ 12	\$ 12
4172500 Miscellaneous revenues	\$ 4	\$ 3	\$ 3	\$ 3	\$ 3
4173500 Settlements and Judgments - Other	\$ -	\$ 1	\$ -	\$ -	\$ -
Totals, Revenues	\$ 9,307	\$ 12,994	\$ 16,590	\$ 16,747	\$ 16,778
Totals, Revenues and Transfers	\$ 9,307	\$ 12,994	\$ 16,590	\$ 16,747	\$ 16,778
Totals, Resources	\$ 15,842	\$ 16,459	\$ 22,053	\$ 24,900	\$ 27,391
EXPENDITURES					
Disbursements:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 11,412	\$ 10,241	\$ 12,909	\$ 13,296	\$ 13,695
8880 Financial Information System for California (State Operations)	\$ -1	\$ -	\$ -	\$ -	\$ -
9892 Supplemental Pension Payment (State Operations)	\$ 212	\$ 212	\$ 212	\$ 212	\$ 212
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 754	\$ 543	\$ 781	\$ 781	\$ 781
Total Disbursements	\$ 12,377	\$ 10,996	\$ 13,902	\$ 14,289	\$ 14,688
FUND BALANCE					
Reserve for economic uncertainties	\$ 3,465	\$ 5,463	\$ 8,151	\$ 10,611	\$ 12,703
Months in Reserve	3.8	4.7	6.8	8.7	10.1

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ON-GOING.
- B. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR IN BY+1 AND ON-GOING.

Department of Consumer Affairs

Expenditure Report

Board of Behavioral Sciences

Reporting Structure(s): 11110510 Support, 11110520 Licensed Professional Clinical Counselors

Fiscal Month: 12

Fiscal Year: 2020 - 2021

Run Date: 08/15/2021

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5100 PERMANENT POSITIONS		\$3,554,000	\$242,163	\$3,099,317	\$0	\$3,099,317	\$454,683
5100000000	Earnings - Perm Civil Svc Empl	\$3,463,000	\$233,125	\$2,988,623	\$0	\$2,988,623	\$474,377
5105000000	Earnings-Exempt/Statutory Empl	\$91,000	\$9,038	\$110,694	\$0	\$110,694	-\$19,694
5100 TEMPORARY POSITIONS		\$0	\$3,839	\$52,420	\$0	\$52,420	-\$52,420
5100150004	Temp Help (907)	\$0	\$3,839	\$52,420	\$0	\$52,420	-\$52,420
5105-5108 PER DIEM, OVERTIME, & LUMP SUM		\$15,000	\$0	\$34,537	\$0	\$34,537	-\$19,537
5105100001	Bd/Commission Mbrs (901, 920)	\$13,000	\$0	\$16,000	\$0	\$16,000	-\$3,000
5108000000	OT Earn Oth than to Temp Help	\$2,000	\$0	\$0	\$0	\$0	\$2,000
5108000001	Lump Sum payout	\$0	\$0	\$18,537	\$0	\$18,537	-\$18,537
5150 STAFF BENEFITS		\$2,157,000	\$145,269	\$1,911,900	\$0	\$1,911,900	\$245,100
5108200000	Flex Elect Contributions	\$0	\$0	\$0	\$0	\$0	\$0
5150150000	Dental Insurance	\$96,000	\$2,372	\$31,096	\$0	\$31,096	\$64,904
5150250000	Employee Assistance PGM Fee	\$0	\$65	\$729	\$0	\$729	-\$729
5150300002	Transit Invoices	\$0	\$0	\$90	\$0	\$90	-\$90
5150350000	Health Insurance	\$821,000	\$37,336	\$495,424	\$0	\$495,424	\$325,576
5150400000	Life Insurance	\$0	\$41	\$545	\$0	\$545	-\$545
5150450000	Medicare Taxation	\$9,000	\$3,361	\$43,784	\$0	\$43,784	-\$34,784
5150500000	OASDI	\$239,000	\$13,970	\$182,548	\$0	\$182,548	\$56,452
5150600000	Retirement - General	\$843,000	\$67,568	\$871,619	\$0	\$871,619	-\$28,619
5150700000	Unemployment Insurance	\$2,000	\$0	\$9,138	\$0	\$9,138	-\$7,138
5150750000	Vision Care	\$5,000	\$347	\$4,499	\$0	\$4,499	\$501
5150800000	Workers' Compensation	\$59,000	\$0	\$157	\$0	\$157	\$58,843
5150800004	SCIF Allocation Cost	\$0	\$0	\$40,099	\$0	\$40,099	-\$40,099
5150820000	Other Post-Employment Benefits	\$93,000	\$7,896	\$99,200	\$0	\$99,200	-\$16,200
5150900000	Staff Benefits - Other	\$0	\$12,214	\$132,972	\$0	\$132,972	-\$132,972
PERSONAL SERVICES		\$5,726,000	\$391,271	\$5,098,173	\$0	\$5,098,173	\$627,827

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5301 GENERAL EXPENSE		\$82,000	\$1,687	\$37,055	\$10,929	\$47,983	\$34,017
5301100000	Clerical & Nonprofessional Svc	\$0	\$17	\$17	\$0	\$17	-\$17
5301100002	Admin OH-Other State Agencies	\$0	\$0	\$7,897	\$0	\$7,897	-\$7,897
5301100003	Fingerprint Reports	\$15,000	\$1,452	\$19,049	\$0	\$19,049	-\$4,049
5301150000	Conferences	\$0	\$0	\$100	\$0	\$100	-\$100
5301200000	Dues and Memberships	\$0	\$0	\$1,240	\$0	\$1,240	-\$1,240
5301350000	Freight and Drayage	\$0	\$99	\$1,190	\$10,810	\$12,000	-\$12,000
5301400000	Goods - Other	\$67,000	\$0	\$0	\$0	\$0	\$67,000
5301450000	Library Pur excl UC/SUC/Oth E	\$0	\$0	\$1,157	\$0	\$1,157	-\$1,157
5301700000	Office Supplies - Misc	\$0	\$0	\$3,270	\$0	\$3,270	-\$3,270
5301900000	Subscriptions	\$0	\$119	\$3,134	\$119	\$3,253	-\$3,253
5302 PRINTING		\$55,000	\$794	\$92,172	\$55,657	\$147,830	-\$92,830
5302300000	Office Copiers - Maintenance	\$0	\$0	\$998	\$427	\$1,426	-\$1,426
5302700000	Pamphlets, Leaflets, Brochures	\$0	\$0	\$89,539	\$55,230	\$144,769	-\$144,769
5302700001	Allocated Copy Costs-Copy Cntr	\$0	\$43	\$884	\$0	\$884	-\$884
5302800000	Photocopy Paper	\$0	\$751	\$751	\$0	\$751	-\$751
5302900000	Printing - Other	\$55,000	\$0	\$0	\$0	\$0	\$55,000
5304 COMMUNICATIONS		\$21,000	\$589	\$7,048	\$0	\$7,048	\$13,952
5304100000	Cell Phones, PDAs, Pager Svcs	\$0	\$98	\$621	\$0	\$621	-\$621
5304200000	Central Communication - CALNET	\$0	\$5	\$209	\$0	\$209	-\$209
5304700000	Telephone Services	\$0	\$486	\$5,816	\$0	\$5,816	-\$5,816
5304800000	Communications - Other	\$21,000	\$0	\$402	\$0	\$402	\$20,598
5306 POSTAGE		\$72,000	\$1,320	\$8,488	\$0	\$8,488	\$63,512
5306600000	Postage Meters - Rental, Repal	\$0	\$1,320	\$1,320	\$0	\$1,320	-\$1,320
5306600003	DCA Postage Allo	\$0	\$0	\$5,963	\$0	\$5,963	-\$5,963
5306700000	Postage - Other	\$72,000	\$0	\$1,205	\$0	\$1,205	\$70,795
5308 INSURANCE		\$0	\$760	\$887	\$0	\$887	-\$887
5308900000	Insurance - Other	\$0	\$760	\$887	\$0	\$887	-\$887
53202-204 IN STATE TRAVEL		\$62,000	\$0	\$3,458	\$0	\$3,458	\$58,542
5320220000	Travel-In State-Per Diem Lodgi	\$0	\$0	\$547	\$0	\$547	-\$547
5320260000	Travel-In St-Trav Agcy Mgt Fee	\$0	\$0	\$132	\$0	\$132	-\$132
5320400000	Travel-In State-Commercial Air	\$0	\$0	\$2,618	\$0	\$2,618	-\$2,618
5320470000	Travel - In State - Rental Car	\$0	\$0	\$160	\$0	\$160	-\$160
5320490000	Travel - In State - Other	\$62,000	\$0	\$0	\$0	\$0	\$62,000
53206-208 OUT OF STATE TRAVEL		\$72,000	\$0	\$0	\$0	\$0	\$72,000
5320890000	Travel - Out of State - Other	\$72,000	\$0	\$0	\$0	\$0	\$72,000
5322 TRAINING		\$29,000	\$0	\$3,000	\$0	\$3,000	\$26,000
5322400000	Training - Tuition & Registrat	\$29,000	\$0	\$3,000	\$0	\$3,000	\$26,000
5324 FACILITIES		\$380,000	\$31,854	\$400,494	\$510	\$401,004	-\$21,004
5324200000	Facilities Ops - Other (Svcs)	\$0	\$0	\$19,277	\$0	\$19,277	-\$19,277
5324250000	Facilities Planning -Gen Svcs	\$0	\$471	\$5,159	\$0	\$5,159	-\$5,159
5324300000	Janitorial Services	\$0	\$0	\$612	\$0	\$612	-\$612
5324350000	Rents and Leases	\$380,000	\$0	\$0	\$0	\$0	\$380,000
5324450000	Rent -Bldgs&Grounds(Non State)	\$0	\$31,382	\$374,956	\$0	\$374,956	-\$374,956
5324600000	Waste Removal	\$0	\$0	\$490	\$510	\$1,000	-\$1,000
5326 UTILITIES		\$4,000	\$0	\$0	\$0	\$0	\$4,000
5326900000	Utilities - Other	\$4,000	\$0	\$0	\$0	\$0	\$4,000
53402-53403 C/P SERVICES (INTERNAL)		\$1,873,000	\$37,419	\$1,282,115	\$0	\$1,282,115	\$590,885
5340290000	Health and Medical	\$0	\$0	\$387	\$0	\$387	-\$387
5340300000	Legal - Other Than Attorney Ge	\$0	\$0	\$366	\$0	\$366	-\$366
5340310000	Legal - Attorney General	\$1,600,000	\$24,721	\$967,048	\$0	\$967,048	\$632,952
5340320000	Office of Adminis Hearings	\$258,000	\$12,698	\$314,314	\$0	\$314,314	-\$56,314
5340330000	Consult & Prof Svcs-Interdept	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
53404-53405 C/P SERVICES (EXTERNAL)		\$913,000	\$67,651	\$682,992	\$290,563	\$973,556	-\$60,556
5340400000	External - Other	\$100,000	\$0	\$0	\$0	\$0	\$100,000
5340420000	Administrative	\$359,000	\$0	\$0	\$0	\$0	\$359,000
5340420001	Expert Examiners- Exam Process	\$45,000	\$0	\$0	\$0	\$0	\$45,000
5340420002	Expert Examiners-Exam Develmnt	\$0	\$49,815	\$493,440	\$248,780	\$742,220	-\$742,220
5340420003	Subject Matter Experts	\$162,000	\$400	\$37,093	\$2,800	\$39,893	\$122,107
5340420005	Credit Card Service Fee	\$0	\$15,618	\$117,198	\$27,786	\$144,984	-\$144,984
5340480000	Health and Medical	\$0	\$0	\$0	\$5,334	\$5,334	-\$5,334
5340540000	Legal - Witness Fees	\$95,000	\$0	\$0	\$0	\$0	\$95,000
5340540001	Evidence/Witness Fees	\$0	\$0	\$11,065	\$5,775	\$16,840	-\$16,840
5340540003	Evidence	\$0	\$0	\$44	\$0	\$44	-\$44
5340550000	Reim Exp -Nontaxable (Non Emp)	\$0	\$723	\$5,174	\$88	\$5,262	-\$5,262
5340580000	Consult & Prof Svcs Extern Oth	\$15,000	\$0	\$2,812	\$0	\$2,812	\$12,188
5340580001	Court Reporter Servs	\$137,000	\$1,094	\$16,166	\$0	\$16,166	\$120,834
5342 DEPARTMENT PRORATA		\$2,398,000	-\$8,671	\$2,263,746	\$0	\$2,263,746	\$134,254
5342500050	Division of Investigation DOI	\$24,000	\$0	\$25,667	\$0	\$25,667	-\$1,667
5342500055	Consumer Client Servs Div CCSD	\$2,374,000	-\$8,671	\$2,238,079	\$0	\$2,238,079	\$135,921
5342 DEPARTMENTAL SERVICES		\$326,000	\$55,534	\$299,932	\$0	\$299,932	\$26,068
5342500001	OPES Interagency Contracts	\$325,000	\$55,534	\$287,836	\$0	\$287,836	\$37,164
5342500090	Interagency Services	\$1,000	\$0	\$0	\$0	\$0	\$1,000
5342600000	Departmental Services - Other	\$0	\$0	\$12,096	\$0	\$12,096	-\$12,096
5344 CONSOLIDATED DATA CENTERS		\$32,000	\$28,958	\$29,957	\$0	\$29,957	\$2,043
5344000000	Consolidated Data Centers	\$32,000	\$28,958	\$29,957	\$0	\$29,957	\$2,043
5346 INFORMATION TECHNOLOGY		\$14,000	\$176	\$4,309	\$0	\$4,309	\$9,691
5346320000	IT Services - Hardware Maint	\$0	\$0	\$689	\$0	\$689	-\$689
5346340000	IT Services - Software Maint	\$0	\$0	\$1,283	\$0	\$1,283	-\$1,283
5346600000	Internet Service	\$0	\$64	\$366	\$0	\$366	-\$366
5346700000	IT Supplies (Paper, Toner, etc	\$0	\$112	\$1,971	\$0	\$1,971	-\$1,971
5346900000	Information Technology - Other	\$14,000	\$0	\$0	\$0	\$0	\$14,000
5362-5368 EQUIPMENT		\$18,000	\$1,663	\$2,040	\$0	\$2,040	\$15,960
5362000000	Land Purchase & Non-Depre Impr	\$6,000	\$0	\$0	\$0	\$0	\$6,000
5362315000	Safety And Maintenance Equip	\$12,000	\$0	\$0	\$0	\$0	\$12,000
5368115000	Office Equipment	\$0	\$1,663	\$1,663	\$0	\$1,663	-\$1,663
5368930000	Software	\$0	\$0	\$377	\$0	\$377	-\$377
5390 OTHER ITEMS OF EXPENSE		\$19,000	\$0	\$0	\$0	\$0	\$19,000
5390800000	Gasoline	\$19,000	\$0	\$0	\$0	\$0	\$19,000
54 SPECIAL ITEMS OF EXPENSE		\$0	\$4,314	\$4,314	\$0	\$4,314	-\$4,314
5490000000	Other Special Items of Expense	\$0	\$4,314	\$4,314	\$0	\$4,314	-\$4,314
OPERATING EXPENSES & EQUIPMENT		\$6,370,000	\$224,047	\$5,122,007	\$387,659	\$5,479,667	\$890,333
OVERALL TOTALS		\$12,096,000	\$615,318	\$10,220,181	\$387,659	\$10,577,840	\$1,518,160

Department of Consumer Affairs

Revenue Report

Board of Behavioral Sciences

Reporting Structure(s): 11110510 Support

Fiscal Month: 12

Fiscal Year: 2020 - 2021

Run Date: 08/13/2021

Revenue

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Delinquent Fees		\$0	\$11,985	\$149,413	-\$149,413
4121200023	0773 Active Delinq Ren - LPCC	\$0	\$300	\$4,438	-\$4,438
4121200024	0773 Inactive Delinq Ren -LCSW	\$0	\$400	\$8,250	-\$8,250
4121200025	0773 Inactive Delinq Ren -LMFT	\$0	\$885	\$17,325	-\$17,325
4121200026	0773 Inactive Delinq Ren - LEP	\$0	\$0	\$1,310	-\$1,310
4121200028	0773 Active Delinq Ren - LCSW	\$0	\$2,450	\$34,350	-\$34,350
4121200029	0773 Active Delinq Ren - LEP	\$0	\$700	\$6,500	-\$6,500
4121200030	0773 Active Delinq Ren - LMFT	\$0	\$7,200	\$76,990	-\$76,990
4121200225	0773 Inactive Delinq - LPCC	\$0	\$50	\$250	-\$250

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Regulatory Fees		\$0	\$13,860	\$191,395	-\$191,395
4129200041	0773 Cite & Fines	\$0	\$2,200	\$46,048	-\$46,048
4129200043	0773 Duplicate Doc	\$0	\$6,500	\$80,600	-\$80,600
4129200044	0773 Certification Fee	\$0	\$5,145	\$64,640	-\$64,640
4129200268	0773 OSHP Behavioral Sciences	\$0	\$0	\$80	-\$80
4129200275	Over/Shorts Fees Misc	\$0	\$15	\$27	-\$27

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Regulatory License and Permits		\$0	\$640,193	\$4,899,241	-\$4,899,241
4129400090	0773 Evaluation App - LMFT	\$0	\$37,750	\$411,230	-\$411,230
4129400091	0773 Evaluation App - LEP	\$0	\$2,250	\$21,184	-\$21,184
4129400092	0773 Evaluation App - LCSW	\$0	\$57,331	\$456,481	-\$456,481
4129400094	0773 Exam Written Lep	\$0	\$3,250	\$27,550	-\$27,550
4129400096	0773 Associate App - AMFT	\$0	\$79,275	\$406,425	-\$406,425
4129400097	0773 Associate App - ASW	\$0	\$128,500	\$452,324	-\$452,324
4129400098	0773 Associate App - APCC	\$0	\$26,550	\$181,175	-\$181,175
4129400099	0773 Initial License - LPCC	\$0	\$7,600	\$89,400	-\$89,400
4129400100	0773 Evaluation App - LPCC	\$0	\$18,150	\$143,910	-\$143,910
4129400107	0773 Initial License - LMFT	\$0	\$41,350	\$499,920	-\$499,920
4129400108	0773 Initial License - LCSW	\$0	\$42,400	\$420,500	-\$420,500
4129400109	0773 Initial License - LEP	\$0	\$600	\$15,600	-\$15,600
4129400110	0773 Law & Ethics Exam - LPCC	\$0	\$20,700	\$189,100	-\$189,100
4129400115	0773 Law & Ethics Exam - LMFT	\$0	\$47,550	\$480,300	-\$480,300
4129400116	0773 Clinical Exam - LMFT	\$0	\$75,999	\$635,599	-\$635,599
4129400117	0773 Law & Ethics Exam - LCSW	\$0	\$59,650	\$526,700	-\$526,700
4129400522	Refunded Reimbursements	\$0	-\$28	-\$469	\$469
4129400523	Over/Short Fees	\$0	\$0	\$6	-\$6
4129400524	Suspended Revenue	\$0	-\$9,184	\$18,266	-\$18,266
4129400525	Prior Year Revenue Adjustment	\$0	\$500	-\$75,960	\$75,960

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Revenue		\$0	\$2,729	\$45,023	-\$45,023
4143500007	Misc Serv To Public Trans	\$0	\$0	\$265	-\$265
4143500008	Misc Serv To Public Search Fee	\$0	\$0	\$123	-\$123
4163000000	Investment Income - Surplus Money Investments	\$0	\$0	\$25,200	-\$25,200
4171400000	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons	\$0	\$0	\$1,591	-\$1,591
4171400001	Canceled Warrants Revenue	\$0	\$2,075	\$13,041	-\$13,041
4171400002	Canceled Warrants Expenditures	\$0	\$0	\$330	-\$330
4172500016	Misc Revenue	\$0	\$0	\$263	-\$263
4172500017	Dishonored Check Fee	\$0	\$575	\$2,825	-\$2,825
4173500000	Settlements and Judgments - Other	\$0	\$79	\$1,386	-\$1,386

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Renewal Fees		\$0	\$130,120	\$7,709,701	-\$7,709,701
4127400054	0773 Retired License - LMFT	\$0	\$400	\$4,040	-\$4,040
4127400055	0773 Retired License - LCSW	\$0	\$120	\$2,200	-\$2,200
4127400056	0773 Retired License - LEP	\$0	\$0	\$280	-\$280
4127400057	0773 Retired License - LPCC	\$0	\$0	\$120	-\$120
4127400058	0773 Assoc Renewal - APCC	\$0	\$7,850	\$301,350	-\$301,350
4127400059	0773 Active Renewal - LPCC	\$0	\$2,200	\$150,000	-\$150,000
4127400060	0773 Inactive Renewal - LPCC	\$0	\$100	\$6,125	-\$6,125
4127400061	0773 Inactive To Active Lmft	\$0	\$700	\$9,805	-\$9,805
4127400062	0773 Inactive To Active Lcsw	\$0	\$600	\$5,450	-\$5,450
4127400063	0773 Inactive To Active Lep	\$0	\$0	\$160	-\$160
4127400064	0773 Inactive To Active Lpcc	\$0	\$0	\$700	-\$700
4127400065	0773 Retired to Active - LCSW	\$0	\$0	\$300	-\$300
4127400067	0773 Retired to Active - LMFT	\$0	\$200	\$330	-\$330
4127400068	0773 Retired to Active - LPCC	\$0	\$0	\$175	-\$175
4127400069	0773 Assoc Renewal - AMFT	\$0	\$25,425	\$1,013,730	-\$1,013,730
4127400070	0773 Assoc Renewal - ASW	\$0	\$28,350	\$1,003,390	-\$1,003,390
4127400072	0773 Active Renewal - LMFT	\$0	\$41,230	\$3,047,601	-\$3,047,601

4127400073	0773 Active Renewal - LCSW	\$0	\$18,320	\$1,780,365	-\$1,780,365
4127400074	0773 Active Renewal - LEP	\$0	\$2,050	\$82,250	-\$82,250
4127400075	0773 Inactive Renewal - LMFT	\$0	\$3,395	\$155,095	-\$155,095
4127400076	0773 Inactive Renewal - LCSW	\$0	\$2,000	\$81,450	-\$81,450
4127400077	0773 Inactive Renewal - LEP	\$0	\$0	\$9,925	-\$9,925
4127400282	Refunds	\$0	-\$210	\$840	-\$840
4127400317	0773 Oshp Behavioral Sciences	\$0	-\$2,610	\$54,020	-\$54,020
Revenue		\$0	\$798,887	\$12,994,773	-\$12,994,773

Reimbursements

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Scheduled Reimbursements					
4840000001	Fingerprint Reports	\$0	\$2,614	\$21,903	-\$21,903

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Unscheduled Reimbursements					
4850000009	Us Cost Recovery	\$0	\$4,579	\$115,024	-\$115,024
4850000013	US DOI Probation Monitor	\$0	\$12,596	\$189,328	-\$189,328
Reimbursements		\$0	\$19,789	\$326,255	-\$326,255