



1625 North Market Blvd., Suite S-200 Sacramento, CA 95834 (916) 574-7830, (916) 574-8625 Fax www.bbs.ca.gov

From: Steve Sodergren Executive Officer

Date:	April 30,	2021
	, ipin 00,	

**Telephone:** (916) 574-7847

## Subject: Budget Update April 2021

## Budget Fiscal Year 2020/2021

The Board's budget for fiscal year 2020-2021 is \$12,096,000. Based on the information available to the Board, expenditures to date are \$8,232,890 (68%).

•	Personal Services	\$3,877,512 (47%)
•	Operating Expenses & Equip	\$4,355,377 (53%)

## **Board Fund Condition**

The Board's Fund Condition for FY 2020-2021 currently reflects a reserve of 3.1 months.

# 0773 - Behavioral Science **Analysis of Fund Condition**

(Dollars in Thousands)

#### 2

2021-22 Governor's Budget	PY 2019-20	CY 2020-21	Governor's Budget BY 2021-22
BEGINNING BALANCE	\$ 6,590	\$ 3,465	\$ 3,553
Prior Year Adjustment	\$-55	\$-	\$ -
Adjusted Beginning Balance	\$ 6,535	\$ 3,465	\$ 3,553
REVENUES AND TRANSFERS			
Revenues:			
4121200 Delinquent fees	\$ 110	\$ 128	\$ 188
4127400 Renewal fees	\$ 5,629	\$ 9,049	
4129200 Other regulatory fees	\$ 200	\$ 140	,
4129400 Other regulatory licenses and permits	\$ 3,212	\$ 3,519	\$ 6,366
4163000 Income from surplus money investments	\$ 135	\$ 31	\$-
4171400 Escheat of unclaimed checks and warrants	\$ 17	\$ 18	
4172500 Miscellaneous revenues	\$ 4	\$ 3	\$ 3
4173500 Settlements and Judgments - Other	\$ -	<b>\$</b> 1	\$ -
Totals, Revenues	\$ 9,307	\$ 12,889	\$ 16,589
Totals, Revenues and Transfers	\$ 9,307	\$ 12,889	\$ 16,589
Totals, Resources	\$ 15,842	\$ 16,354	\$ 20,142
EXPENDITURES Disbursements:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 11,412	\$ 12,046	\$ 12,909
8880 Financial Information System for California (State Operations)	\$-1	\$-	\$-
9892 Supplemental Pension Payment (State Operations)	\$ 212	\$ 212	\$ 212
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 754	\$ 543	
Total Disbursements	\$ 12,377	\$ 12,801	\$ 13,902
FUND BALANCE		·	
Reserve for economic uncertainties	\$ 3,465	\$ 3,553	\$ 6,240
Months in Reserve	3.2	3.	1 5.2

#### 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: 9 Fiscal Year: 2020 - 2021 Run Date: 04/29/2021

#### PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5100 PERMANENT POSITIONS		\$3,554,000	\$250,854	\$2,352,459	\$0	\$2,352,459	\$1,201,541
510000000	Earnings - Perm Civil Svc Empl	\$3,463,000	\$241,815	\$2,268,880	\$0	\$2,268,880	\$1,194,120
5105000000	Earnings-Exempt/Statutory Empl	\$91,000	\$9,038	\$83,579	\$0	\$83,579	\$7,421
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5100 TEMPORARY POSITIONS		\$0	\$5,449	\$40,465	\$0	\$40,465	-\$40,465
5100150004	Temp Help (907)	\$0	\$5,449	\$40,465	\$0	\$40,465	-\$40,465
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5105-5108 PER DIEM. OVERTIME. & LUMP SUM		\$15.000	\$11.400	\$30.337	\$0	\$30.337	-\$15.337
5105100001	Bd/Commission Mbrs (901, 920)	\$13,000	\$11,400	\$11,800	\$0	\$11,800	\$1,200
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
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5150 STAFF BENEFITS		\$2,157,000	\$156,836	\$1,454,251	\$0	\$1,454,251	\$702,749
5108200000	Flex Elect Contributions	\$0	\$0	\$0	\$0	\$0	\$0
5150150000	Dental Insurance	\$96,000	\$2,553	\$23,505	\$0	\$23,505	\$72,495
5150250000	Employee Assistance PGM Fee	\$0	\$65	\$530	\$0	\$530	-\$530
5150300002	Transit Invoices	\$0	\$0	\$90	\$0	\$90	-\$90
5150350000	Health Insurance	\$821,000	\$41,520	\$376,609	\$0	\$376,609	\$444,391
5150400000	Life Insurance	\$0	\$41	\$423	\$0	\$423	-\$423
5150450000	Medicare Taxation	\$9,000	\$3,668	\$33,351	\$0	\$33,351	-\$24,351
5150500000	OASDI	\$239,000	\$15,161	\$139,165	\$0	\$139,165	\$99,835
5150600000	Retirement - General	\$843,000	\$70,487	\$663,057	\$0	\$663,057	\$179,943
5150700000	Unemployment Insurance	\$2,000	\$4,404	\$6,900	\$0	\$6,900	-\$4,900
5150750000	Vision Care	\$5,000	\$372	\$3,416	\$0	\$3,416	\$1,584
5150800000	Workers' Compensation	\$59,000	\$0	\$0	\$0	\$0	\$59,000
5150800004	SCIF Allocation Cost	\$0	\$0	\$32,808	\$0	\$32,808	-\$32,808
5150820000	Other Post-Employment Benefits	\$83,000	\$8,069	\$74,628	\$0	\$74,628	\$8,372
5150900000	Staff Benefits - Other	\$0	\$10,496	\$99,769	\$0	\$99,769	-\$99,769
PERSONAL SERVICES		\$5,726,000	\$424,539	\$3,877,512	\$0	\$3,877,512	\$1,848,488

### OPERATING EXPENSES & EQUIPMENT

Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
	\$82,000	\$10,576	\$29,538	\$11,544	\$41,081	\$40,919
Admin OH-Other State Agencies	\$0	\$7,380	\$7,537	\$0	\$7,537	-\$7,537
Fingerprint Reports	\$15,000	\$2,387	\$13,352	\$0	\$13,352	\$1,648
Conferences	\$0	\$100	\$100	\$0	\$100	-\$100
Dues and Memberships	\$0	\$0	\$1,240	\$0	\$1,240	-\$1,240
Freight and Drayage	\$0	\$267	\$932	\$11,068	\$12,000	-\$12,000
Goods - Other	\$67,000	\$0	\$0	\$0	\$0	\$67,000
Library Pur excl UC/CSUC/Oth E	\$0	\$0	\$1,045	\$0	\$1,045	-\$1,045
Office Supplies - Misc	\$0	\$323	\$2,554	\$0	\$2,554	-\$2,554
Subscriptions	\$0	\$119	\$2,777	\$476	\$3,253	-\$3,253
Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
	\$55,000	\$6,598	\$67,550	\$79,486	\$147,036	-\$92,036
Office Copiers - Maintenance	\$0	\$0	\$666	\$760	\$1,426	-\$1,426
	\$0		\$66.085			-\$144,812
	\$0	\$0	\$799	\$0	\$799	-\$799
Printing - Other	\$55,000	\$0	\$0	\$0	\$0	\$55,000
l ine Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
End tom						\$15,740
Cell Phones PDAs Pager Svcs						-\$426
					1 .	-\$194
					1 1	-\$4,337
						\$20.698
Communications - Other	ψ21,000	ψιοο	ψ302	ψυ	ψ302	ψ20,030
l ine Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
End tom	0					\$64,832
DCA Postage Allo						-\$5.963
			1 - 7		1 - 7	\$70,795
r ostage - Other	ψ12,000	ψŪ	ψ1,200	ψυ	ψ1,200	ψι 0,1 35
Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
	\$0	\$21,596	\$21,723	\$0	\$21,723	-\$21,723
Insurance - Other	\$0	\$21,596	\$21,723	\$0	\$21,723	-\$21,723
Line Item	Budaet	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
						\$58,542
Travel-In State-Per Diem Lodgi						-\$547
					1.1	-\$132
					1 .	-\$2,618
						-\$160
			1		1	\$62,000
	Fingerprint Reports         Conferences         Dues and Memberships         Freight and Drayage         Goods - Other         Library Pur excl UC/CSUC/Oth E         Office Supplies - Misc         Subscriptions         Line Item         Office Copiers - Maintenance         Pamphlets, Leaflets, Brochures         Allocated Copy Costs-Copy Chtr         Printing - Other         Cell Phones, PDAs, Pager Svcs         Central Communication - CALNET         Telephone Services         Communications - Other         DCA Postage Allo         Postage - Other         Line Item	Admin OH-Other State Agencies       \$0         Fingerprint Reports       \$15,000         Conferences       \$0         Dues and Memberships       \$0         Goods - Other       \$67,000         Library Pur excl UC/CSUC/Oth E       \$0         Office Supplies - Misc       \$0         Subscriptions       \$0         Line Item       Budget         #S55,000       Office Copiers - Maintenance         Pamphlets, Leaflets, Brochures       \$0         Allocated Copy Costs-Copy Chtr       \$0         Allocated Copy Costs-Copy Chtr       \$0         Central Communication - CALNET       \$0         Telephone Services       \$0         Communications - Other       \$72,000         Line Item       Budget         \$72,000       DCA Postage Allo         DCA Postage Allo       \$0         Postage - Other       \$72,000         Line Item       Budget         \$0       Postage - Other         \$10       Postage-	Admin OH-Other State Agencies       \$0       \$7,380         Fingerprint Reports       \$15,000       \$2,387         Conferences       \$0       \$100         Dues and Memberships       \$0       \$0         Freight and Drayage       \$0       \$267         Goods - Other       \$67,000       \$0         Library Pur exol UC/CSUC/Oth E       \$0       \$0         Office Supplies - Misc       \$0       \$119         Library Pur exol UC/CSUC/Oth E       \$0       \$0         Subscriptions       \$0       \$119         Line Item       Budget       Current Month         \$55,000       \$6,598         Allocated Copy Costs-Copy Cntr       \$0       \$0         Printing - Other       \$55,000       \$0         Line Item       Budget       Current Month         \$21,000       \$814       \$20         Central Communication - CALNET       \$0       \$20         Telephone Services       \$0       \$0         \$0       \$0       \$0       \$0         Communications - Other       \$21,000       \$0         Line Item       Budget       Current Month         \$10       \$0       \$0       \$0 <td>Admin OH-Other State Agencies         \$0         \$7,380         \$7,537           Fingerprint Reports         \$15,000         \$2,387         \$13,352           Conferences         \$0         \$100         \$100           Dues and Memberships         \$0         \$0         \$1,240           Freight and Drayage         \$0         \$267         \$932           Goods - Other         \$67,000         \$0         \$1,440           Dibrary Pur exol UC/CSUC/Oth E         \$0         \$0         \$1,445           Office Supplies - Misc         \$0         \$0         \$1,445           Office Copiers - Maintenance         \$0         \$119         \$2,777           Line Item         Budget         Current Month         YTD           \$119         \$2,777         \$0         \$0         \$6,598         \$66,085           Allocated Copy Costs-Copy Chtr         \$0         \$0         \$6,598         \$66,085           Allocated Copy Costs-Copy Chtr         \$0         \$0         \$799         \$799           Printing - Other         \$55,000         \$0         \$194         \$426           Central Communication - CALNET         \$0         \$20         \$194           Telephone Services         \$0</td> <td>Admin OH-Other State Agencies         \$0         \$7,380         \$7,537         \$0           Fingerprint Reports         \$15,000         \$2,387         \$13,352         \$0           Conferences         \$0         \$100         \$100         \$0           Dues and Memberships         \$0         \$00         \$1,240         \$0           Freight and Drayage         \$0         \$267         \$932         \$11,068           Goods - Other         \$67,000         \$0         \$0         \$0         \$0           Library Pur excl UC/CSUC/0th E         \$0         \$1045         \$0         \$1045         \$0           Office Supplies - Misc         \$0         \$119         \$2,777         \$476           Line Item         Budget         Current Month         YTD         Encumbrance           \$55,000         \$6,598         \$66,685         \$78,726           Allocated Copy Costs-Copy Chtr         \$0         \$0         \$0         \$0           Printing - Other         \$55,000         \$614         \$5,260         \$0           Cell Phones, PDAs, Pager Svcs         \$0         \$114         \$426         \$0           Central Communication - CALNET         \$0         \$20         \$194         \$426</td> <td>Admin OH-Other State Agencies         \$0         \$7,380         \$7,537         \$0         \$7,537           Fingerprint Reports         \$15,000         \$2,387         \$13,352         \$0         \$1100         \$110         \$1240         \$50         \$1240         \$50</td>	Admin OH-Other State Agencies         \$0         \$7,380         \$7,537           Fingerprint Reports         \$15,000         \$2,387         \$13,352           Conferences         \$0         \$100         \$100           Dues and Memberships         \$0         \$0         \$1,240           Freight and Drayage         \$0         \$267         \$932           Goods - Other         \$67,000         \$0         \$1,440           Dibrary Pur exol UC/CSUC/Oth E         \$0         \$0         \$1,445           Office Supplies - Misc         \$0         \$0         \$1,445           Office Copiers - Maintenance         \$0         \$119         \$2,777           Line Item         Budget         Current Month         YTD           \$119         \$2,777         \$0         \$0         \$6,598         \$66,085           Allocated Copy Costs-Copy Chtr         \$0         \$0         \$6,598         \$66,085           Allocated Copy Costs-Copy Chtr         \$0         \$0         \$799         \$799           Printing - Other         \$55,000         \$0         \$194         \$426           Central Communication - CALNET         \$0         \$20         \$194           Telephone Services         \$0	Admin OH-Other State Agencies         \$0         \$7,380         \$7,537         \$0           Fingerprint Reports         \$15,000         \$2,387         \$13,352         \$0           Conferences         \$0         \$100         \$100         \$0           Dues and Memberships         \$0         \$00         \$1,240         \$0           Freight and Drayage         \$0         \$267         \$932         \$11,068           Goods - Other         \$67,000         \$0         \$0         \$0         \$0           Library Pur excl UC/CSUC/0th E         \$0         \$1045         \$0         \$1045         \$0           Office Supplies - Misc         \$0         \$119         \$2,777         \$476           Line Item         Budget         Current Month         YTD         Encumbrance           \$55,000         \$6,598         \$66,685         \$78,726           Allocated Copy Costs-Copy Chtr         \$0         \$0         \$0         \$0           Printing - Other         \$55,000         \$614         \$5,260         \$0           Cell Phones, PDAs, Pager Svcs         \$0         \$114         \$426         \$0           Central Communication - CALNET         \$0         \$20         \$194         \$426	Admin OH-Other State Agencies         \$0         \$7,380         \$7,537         \$0         \$7,537           Fingerprint Reports         \$15,000         \$2,387         \$13,352         \$0         \$1100         \$110         \$1240         \$50         \$1240         \$50

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
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
Fiscal Code	Line Man	Dudaat	Current Month	YTD	En europhenen en	YTD + Encumbrance	Deleves
322 TRAINING	Line Item	Budget \$29,000	\$0	\$1,000	Encumbrance \$0	\$1,000	Balance \$28,000
5322400000	Training - Tuition & Registrat	\$29,000	\$0	\$1,000	\$0	\$1,000	\$28,000
0022100000	raining railor a regionat	<i>\\</i> 20,000	ψu	¢1,000	ψū	\$1,000	<i><b>Q</b>20,000</i>
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5324 FACILITIES		\$380,000	\$471	\$253,834	\$650	\$254,484	\$125,516
5324250000	Facilities Planning -Gen Svcs	\$0	\$471	\$3,745	\$0	\$3,745	-\$3,745
5324300000	Janitorial Services	\$0	\$0	\$312	\$0	\$312	-\$312
5324350000	Rents and Leases	\$380,000	\$0	\$0	\$0	\$0	\$380,000
5324450000	Rent -Bldgs&Grounds(Non State)	\$0	\$0	\$249,427	\$0	\$249,427	-\$249,427
5324600000	Waste Removal	\$0	\$0	\$350	\$650	\$1,000	-\$1,000
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5326 UTILITIES	Elle item	\$4,000	\$0	\$0	\$0	\$0	\$4,000
5326900000	Utilities - Other	\$4,000	\$0	\$0	\$0	\$0	\$4,000
002000000		¢1,000	ψu	ψū	ψũ	ψũ	<i><b>Q</b></i> 1,000
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
53402-53403 C/P SERVICES (INTERNAL)		\$1,873,000	\$98,505	\$918,751	\$0	\$918,751	\$954,249
5340290000	Health and Medical	\$0	\$0	\$387	\$0	\$387	-\$387
5340310000	Legal - Attorney General	\$1,600,000	\$85,682	\$689,056	\$0	\$689,056	\$910,944
5340320000	Office of Adminis Hearings	\$258,000	\$12,823	\$229,309	\$0	\$229,309	\$28,692
5340330000	Consult & Prof Svcs-Interdept	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Electron de	Line Berry	Destaut					Delever
Fiscal Code 53404-53405 C/P SERVICES (EXTERNAL)	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance \$948,279	Balance
· · · · · ·	External - Other	<b>\$913,000</b> \$100,000	\$106,668 \$0	\$523,973 \$0	<b>\$424,307</b> \$0	\$948,279	<b>-\$35,279</b> \$100,000
5340400000 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	\$74,190	\$389,040	\$353,180	\$742,220	-\$742,220
5340420003	Subject Matter Experts	\$162,000	\$15,573	\$33,368	\$3,325	\$36,693	\$125,307
5340420005	Credit Card Service Fee	\$0	\$10,466	\$72,556	\$62,429	\$134,984	-\$134,984
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	\$1,190	\$9,493	\$0	\$9,493	-\$9,493
5340540003	Evidence	\$0	\$0	\$44	\$0	\$44	-\$44
5340550000	Reim Exp -Nontaxable (Non Emp)	\$0	\$445	\$4,413	\$39	\$4,452	-\$4,452
5340580000	Consult & Prof Svcs Extern Oth	\$15,000	\$0	\$494	\$0	\$494	\$14,506
5340580001	Court Reporter Servs	\$137,000	\$4,804	\$14,566	\$0	\$14,566	\$122,434
Electron to	Line Herry	Destaut	0				Delever
Fiscal Code 5342 DEPARTMENT PRORATA	Line Item	Budget \$2,398,000	Current Month \$0	YTD	Encumbrance \$0	YTD + Encumbrance	Balance
5342 DEFARIMENT FROMATA 5342500050	Division of Investigation DOI	\$2,398,000	\$0	<b>\$1,859,250</b> \$21,000	\$0	\$1,859,250 \$21,000	\$538,750 \$3,000
5342500055	Consumer Client Servs Div CCSD	\$2,374,000	\$0	\$1,838,250	\$0	\$1,838,250	\$535,750
004200000		φ2,014,000	φυ	ψ1,000,200	ψŪ	φ1,000,200	φ000,700
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5342 DEPARTMENTAL SERVICES		\$326,000	\$29	\$141,710	\$0	\$141,710	\$184,290
5342500001	OPES Interagency Contracts	\$325,000	\$0	\$135,144	\$0	\$135,144	\$189,856
5342500090	Interagency Services	\$1,000	\$0	\$0	\$0	\$0	\$1,000
5342600000	Departmental Services - Other	\$0	\$29	\$6,566	\$0	\$6,566	-\$6,566
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5344 CONSOLIDATED DATA CENTERS		\$32,000	\$0	\$3	\$0	\$3	\$31,997
5344000000	Consolidated Data Centers	\$32,000	\$0	\$3	\$0	\$3	\$31,997
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbranco	YTD + Encumbrance	Balance
5346 INFORMATION TECHNOLOGY		Budget \$14,000	\$2,548	\$2,850	\$1,283	\$4,133	\$9,867
5346320000	IT Services - Hardware Maint	\$0	\$689	\$689	\$0	\$689	-\$689
5346340000	IT Services - Software Maint	\$0	\$0	\$0	\$1,283	\$1,283	-\$1,283
5346500000	Internet Service	\$0	\$0	\$302	\$0	\$302	-\$302
5346700000	IT Supplies (Paper, Toner, etc	\$0	\$1,859	\$1,859	\$0	\$1,859	-\$1,859
5346900000	Information Technology - Other	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance		Balance
5362-5368 EQUIPMENT		\$18,000	\$0	\$40	\$2,000	\$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 Software	\$0	\$0	\$0	\$1,663	\$1,663	-\$1,663
5368930000	Software	\$0	\$0	\$40	\$338	\$377	-\$377
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5390 OTHER ITEMS OF EXPENSE		\$19,000	\$0	\$0	\$0	\$0	\$19,000
5390 OTHER TIEWS OF EXPENSE 5390800000	Gasoline	\$19,000	\$0	\$0 \$0	\$0	\$0	\$19,000
OPERATING EXPENSES & EQUIPMENT		\$6,370,000	\$247,805	\$3,836,108	\$519,269	\$4,355,377	\$2,014,623
					,,	÷.,==•,•	,,
OVERALL TO	DTALS	\$12,096,000	\$672,344	\$7,713,620	\$519,269	\$8,232,890	\$3,863,110

#### Department of Consumer Affairs

Revenue Report Board of Behavioral Sciences Reporting Structure(s): 11110510 Support, 11110520 Licensed Professional Clinical Counselors Fiscal Year: 2020 - 2021 Run Date: 04/29/2021

Revenue

	Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Delinquent Fees			\$0	\$15,900	\$110,763	-\$110,763
	4121200023	0773 Active Deling Ren - LPCC	\$0	\$0	\$3,138	-\$3,138
	4121200024	0773 Inactive Deling Ren -LCSW	\$0	\$1,000	\$6,550	-\$6,550
	4121200025	0773 Inactive Deling Ren -LMFT	\$0	\$1,300	\$13,725	-\$13,725
	4121200026	0773 Inactive Deling Ren - LEP	\$0	\$250	\$1,110	-\$1,110
	4121200028	0773 Active Deling Ren - LCSW	\$0	\$4,500	\$25,250	-\$25,250
	4121200029	0773 Active Deling Ren - LEP	\$0	\$700	\$4,700	-\$4,700
	4121200030	0773 Active Deling Ren - LMFT	\$0	\$8,000	\$56,090	-\$56,090
	4121200225	0773 Inactive Deling - LPCC	\$0	\$150	\$200	-\$200
	4121200223	0773 mactive Deiniq = EPOC	φU	\$150	φ200	=9200
	Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Begulatory Face	i istai oode	Ene ten			\$137,635	-\$137,635
Other Regulatory Fees	1100000011	0770 044 8 54 4	\$0	\$25,175		
	4129200041	0773 Cite & Fines	\$0	\$7,000	\$29,933	-\$29,933
	4129200043	0773 Duplicate Doc	\$0	\$9,600	\$60,400	-\$60,400
	4129200044	0773 Certification Fee	\$0	\$8,575	\$47,270	-\$47,270
	4129200268	0773 OSHP Behavioral Sciences	\$0	\$0	\$20	-\$20
	4129200275	Over/Shorts Fees Misc	\$0	\$0	\$12	-\$12
	Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Regulatory License and Permits			\$0	\$583,822	\$3,335,972	-\$3,335,972
	4129400090	0773 Evaluation App - LMFT	\$0	\$29,800	\$305,075	-\$305,075
	4129400091	0773 Evaluation App - LEP	\$0	\$2,000	\$15,950	-\$15,950
	4129400092	0773 Evaluation App - LCSW	\$0	\$70,550	\$288,250	-\$288,250
	4129400094	0773 Exam Written Lep	\$0	\$2,000	\$18,600	-\$18,600
	4129400096	0773 Associate App - AMFT	\$0	\$44,175	\$271,350	-\$271,350
	4129400097	0773 Associate App - ASW	\$0	\$33,600	\$260,522	-\$260,522
	4129400098	0773 Associate App - ASW	\$0	\$17,200	\$130,775	-\$200,322
	4129400099	0773 Initial License - LPCC	\$0	\$11,400	\$68,600	-\$68,600
	4129400100	0773 Evaluation App - LPCC	\$0	\$12,550	\$98,990	-\$98,990
	4129400107	0773 Initial License - LMFT	\$0	\$64,140	\$366,970	-\$366,970
	4129400108	0773 Initial License - LCSW	\$0	\$69,100	\$264,700	-\$264,700
	4129400109	0773 Initial License - LEP	\$0	\$2,400	\$11,600	-\$11,600
	4129400110	0773 Law & Ethics Exam - LPCC	\$0	\$26,650	\$128,100	-\$128,100
	4129400115	0773 Law & Ethics Exam - LMFT	\$0	\$66,750	\$342,700	-\$342,700
	4129400116	0773 Clinical Exam - LMFT	\$0	\$58,250	\$445,275	-\$445,275
	4129400117	0773 Law & Ethics Exam - LCSW	\$0	\$78,100	\$360,075	-\$360,075
	4129400522	Refunded Reimbursements	\$0	-\$98	-\$245	\$245
	4129400523	Over/Short Fees	\$0	\$5	\$6	-\$6
	4129400524	Suspended Revenue	\$0	-\$4,670	\$26,065	-\$26,065
	4129400525	Prior Year Revenue Adjustment	\$0	-\$80	-\$67,386	\$67,386
	Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Revenue			\$0	\$2,014	\$31,851	-\$31,851
	4143500007	Misc Serv To Public Trans	\$0	\$265	\$265	-\$265
	4143500008	Misc Serv To Public Search Fee	\$0	\$29	\$123	-\$123
				60	£10 4E1	-\$19,451
	4163000000	Investment Income - Surplus Money Investments	\$0	\$0	\$19,451	
				\$0		
	4171400000	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons	\$0	\$0	\$1,591	-\$1,591
	4171400000 4171400001	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue	\$0 \$0	\$0 \$1,295	\$1,591 \$8,496	-\$1,591 -\$8,496
	4171400000 4171400001 4172500016	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue	\$0 \$0 \$0	\$0 \$1,295 \$0	\$1,591 \$8,496 \$100	-\$1,591 -\$8,496 -\$100
	4171400000 4171400001	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue	\$0 \$0	\$0 \$1,295	\$1,591 \$8,496	-\$1,591 -\$8,496
	4171400000 4171400001 4172500016	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue	\$0 \$0 \$0	\$0 \$1,295 \$0	\$1,591 \$8,496 \$100	-\$1,591 -\$8,496 -\$100
Renewal Fees	4171400000 4171400001 4172500016 4172500017	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee	\$0 \$0 \$0 \$0	\$0 \$1,295 \$0 \$425	\$1,591 \$8,496 \$100 \$1,825	-\$1,591 -\$8,496 -\$100 -\$1,825
Renewal Fees	4171400000 4171400001 4172500016 4172500017	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee	\$0 \$0 \$0 \$0 Budget	\$0 \$1,295 \$0 \$425 Current Month	\$1,591 \$8,496 \$100 \$1,825 YTD	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item	\$0 \$0 \$0 \$0 Budget	\$0 \$1,295 \$0 \$425 Current Month <b>\$898,630</b>	\$1,591 \$8,496 \$100 \$1,825 YTD <b>\$6,720,391</b>	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance <b>-\$6,720,391</b>
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Miss Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW	\$0 \$0 \$0 Budget <b>\$0</b> \$0 \$0	\$0 \$1,295 \$0 \$425 Current Month <b>\$898,630</b> \$480 \$400	\$1,591 \$8,496 \$100 \$1,825 YTD <b>\$6,720,391</b> \$2,920 \$1,560	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Miss Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LEP	\$0 \$0 \$0 \$0 <b>Budget</b> <b>\$0</b> \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 \$425 Current Month <b>\$898,630</b> \$480 \$400 \$80	\$1,591 \$8,496 \$100 \$1,825 YTD <b>\$6,720,391</b> \$2,920 \$1,560 \$240	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400056	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LPC	\$0 \$0 \$0 \$0 <b>Budget</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$400 \$80 \$0 \$0	\$1,591 \$8,496 \$100 \$1,825 YTD <b>\$6,720,391</b> \$2,920 \$1,560 \$240 \$80	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400058	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LPC 0773 Retired License - LPC 0773 Retired License - LPC	\$0 \$0 \$0 \$0 <b>Budget</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$400 \$80 \$80 \$0 \$29,700	\$1,591 \$8,496 \$100 \$1,825 YTD <b>\$6,720,391</b> \$2,920 \$1,560 \$240 \$80 \$257,700	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$240 -\$80 -\$257,700
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400058 4127400058	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Miss Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCP 0773 Retired License - LPC 0773 Retired License - LPCC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - LPCC	\$0 \$0 \$0 \$0 <b>Budget</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$400 \$80 \$0 \$29,700 \$14,600	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$240 -\$280 -\$257,700 -\$132,200
Renewal Fees	417140000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400058 4127400058 4127400059 4127400059	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCP 0773 Retired License - LPC 0773 Retired License - LPCC 0773 Assoc Renewal - APCC 0773 Altrice Renewal - LPCC	\$0 \$0 \$0 <b>Budget</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 \$425 Current Month <b>\$898,630</b> \$480 \$400 \$80 \$0 \$29,700 \$14,600 \$600	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> <b>\$6,720,391</b> \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$240 -\$240 -\$257,700 -\$132,200 -\$132,200
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400058 4127400059 4127400059 4127400060	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LPC 0773 Astive Renewal - LPCC 0773 Anactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC	\$0 \$0 \$0 \$0 <b>Budget</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 \$425 Current Month <b>\$896,630</b> \$440 \$400 \$400 \$400 \$29,700 \$14,600 \$700	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$132,200 \$5,725 \$7,305	-\$1,591 -\$6,496 -\$100 -\$1,825 -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$240 -\$257,700 -\$132,200 -\$5,725 -\$7,305
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400058 4127400058 4127400059 4127400069 4127400061 4127400061	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lcsw	\$0 \$0 \$0 \$0 <b>Budget</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 \$425 Current Month <b>\$986,630</b> \$480 \$400 \$80 \$29,700 \$14,600 \$500 \$770 \$550	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> <b>\$6,720,391</b> \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$132,200 \$5,725 \$7,305 \$3,400	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$240 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400056 4127400056 4127400058 4127400059 4127400059 4127400060 4127400061 4127400061	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Active Renewal - LPCC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Left 0773 Inactive To Active Lep	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 <b>Current Month</b> <b>\$896,630</b> \$400 \$400 \$80 \$29,700 \$14,600 \$29,700 \$14,600 \$700 \$700 \$100	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$132,200 \$132,200 \$5,725 \$7,305 \$3,400 \$260	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$15,60 -\$257,700 -\$132,200 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$260
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400058 4127400058 4127400059 4127400069 4127400061 4127400061	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Losw 0773 Inactive To Active Lop 0773 Inactive To Active Lpc	\$0 \$0 \$0 \$0 <b>Budget</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 \$425 Current Month <b>\$986,630</b> \$480 \$400 \$80 \$29,700 \$14,600 \$500 \$770 \$550	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> <b>\$6,720,391</b> \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$132,200 \$5,725 \$7,305 \$3,400	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$240 -\$240 -\$240 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400056 4127400056 4127400058 4127400059 4127400059 4127400060 4127400061 4127400061	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Active Renewal - LPCC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Left 0773 Inactive To Active Lep	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 <b>Current Month</b> <b>\$896,630</b> \$400 \$400 \$80 \$29,700 \$14,600 \$29,700 \$14,600 \$700 \$700 \$100	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$132,200 \$132,200 \$5,725 \$7,305 \$3,400 \$260	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$1,560 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$260
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400059 4127400060 4127400061 4127400063 4127400063	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Losw 0773 Inactive To Active Lop 0773 Inactive To Active Lpc	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$896,630 \$480 \$400 \$80 \$29,700 \$14,600 \$700 \$14,600 \$700 \$140 \$100 \$100 \$0 \$0 \$0 \$250 \$100 \$0 \$100 \$0 \$100 \$100 \$100 \$100 \$	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$132,200 \$132,200 \$3,400 \$260 \$700	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$240 -\$240 -\$240 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$3,400 -\$260 -\$700
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400059 4127400060 4127400061 4127400061 4127400062 4127400063	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lep 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month <b>\$898,630</b> \$480 \$480 \$480 \$80 \$29,700 \$14,600 \$600 \$700 \$14,600 \$50 \$14,600 \$500 \$100 \$0 \$0 \$200 \$0 \$200 \$0 \$200 \$0 \$1,205 \$1,295 \$1,495 \$1,995 \$	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> <b>\$6,720,331</b> \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$700 \$300 \$3130	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$2,920 -\$2,920 -\$2,920 -\$2,920 -\$2,920 -\$2,920 -\$2,920 -\$2,920 -\$1,500 -\$2,920 -\$1,
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400059 4127400060 4127400060 4127400061 4127400063 4127400065 4127400065 4127400065	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPCC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lpc 0773 Inactive To Active Lpc 0773 Inactive To Active Lpc 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LPCC	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$986,630 \$480 \$400 \$80 \$0 \$29,700 \$14,600 \$700 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$267,700 \$132,220 \$1,560 \$132,220 \$1,57,700 \$132,220 \$1,7305 \$3,400 \$260 \$700 \$300 \$130 \$130 \$130 \$130	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$2267,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$260 -\$700 -\$3300 -\$130 -\$130
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400056 4127400056 4127400056 4127400058 4127400059 4127400068 4127400061 4127400061 4127400062 4127400062 4127400063 4127400065 4127400065 4127400065	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants, Revenue Dishonored Check Fee Dishonored Check Fee Control Check	\$0 \$0 \$0 \$0 <b>Budget</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 \$425 Current Month <b>\$896,630</b> \$480 \$400 \$80 \$29,700 \$14,600 \$600 \$700 \$14,600 \$700 \$140,00 \$170 \$175 \$177,000	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> \$6,720,331 \$2,920 \$1,360 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$133,400 \$256,725 \$7,305 \$260 \$7,00 \$280 \$130 \$280 \$130 \$175 \$876,555	-\$1,591 -\$8,496 -\$1,825 -\$1,825 -\$6,720,331 -\$2,920 -\$1,560 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130,555
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400069 4127400061 4127400061 4127400063 4127400064 4127400065 4127400065 4127400069 4127400069 4127400069	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants, Bonds, and Coupons Miss Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LOSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Losw 0773 Inactive To Active Losw 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Assoc Renewal - AMFT 0773 Assoc Renewal - ASW	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$886,630 \$480 \$480 \$80 \$0 \$29,700 \$14,600 \$700 \$14,600 \$700 \$14,600 \$100 \$100 \$100 \$100 \$100 \$100 \$110 \$200 \$350 \$1100 \$200 \$1100 \$1100 \$1100 \$200 \$1100 \$1000 \$11000 \$11000 \$10000 \$100000 \$10000 \$10000 \$10000 \$10000 \$100000 \$10000 \$10000 \$100000 \$100000 \$100000 \$100000 \$1000000 \$100000000	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> <b>\$6,720,391</b> \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,600 \$700 \$3,400 \$700 \$130 \$175 \$876,555 \$867,750	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$133,400 -\$130 -\$3,400 -\$130 -\$3,400 -\$130 -\$3,400 -\$130 -\$3,400 -\$130 -\$3,400 -\$130 -\$3,400 -\$130 -\$3,400 -\$130 -\$3,400 -\$130 -\$3,400 -\$130 -\$3,400 -\$130 -\$3,400 -\$1,500 -\$1,
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400059 4127400059 4127400059 4127400060 4127400061 4127400062 4127400062 4127400065 4127400065 4127400065 4127400065	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LOFU 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Active Renewal - LPCC 0773 Active Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lpp 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LPCC 0773 Assoc Renewal - AMFT 0773 Assoc Renewal - AMFT	\$0 \$0 \$0 <b>\$0</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 \$425 <b>Current Monto</b> <b>\$896,600</b> \$480 \$400 \$480 \$400 \$80 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$17,5 \$17,5 \$117,000 \$20,000 \$17,5 \$117,000 \$20,000 \$17,5 \$117,000 \$20,000 \$17,5 \$117,000 \$20,000 \$17,5 \$117,000 \$20,000 \$10,000\$10,000 \$10,0000\$10,0000\$10,0000\$10,0000\$10,0000\$10,0000\$10,0000\$10,0000\$10,0000\$10,0000\$10,000\$10,000\$10,000\$10,000\$10,000\$10,000\$10,000	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$133,400 \$257,700 \$260 \$7,00 \$300 \$130 \$175 \$876,555 \$867,750 \$2,638,621	-\$1,591 -\$8,496 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,580 -\$240 -\$240 -\$240 -\$240 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$260 -\$260 -\$3,400 -\$260 -\$3,400 -\$287,505 -\$3,400 -\$266 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$266 -\$3,400 -\$266 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266 -\$3,400 -\$266,555 -\$3,806,555 -\$3,806,555 -\$3,867,550 -\$26,867,555 -\$26,867,555 -\$26,867,555 -\$26,867,555 -\$26,867,555 -\$26,867,555 -\$26,867,555 -\$26,867,555 -\$26,867,555 -\$26,867,555 -\$26,867,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,87,555 -\$26,86,867,555 -\$26,86,867,555 -\$26,86,867,555 -\$26,86,867,555 -\$26,967,555 -\$26,975,555 -\$26,975,555 -\$26,975,555 -\$26,975,555 -\$26,975,555 -\$26,975,555 -\$26,975,555 -\$26,975,555,555,555,555,555,555,555,555,555
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400059 4127400060 4127400061 4127400061 4127400063 4127400064 4127400065 4127400065 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400070 4127400072 4127400072 4127400073 4127400073 4127400073 4127400073 4127400073 4127400073 4127400073 4127400073 4127400073 4127400073 412740007 4127400072 412740007 412740007 412740072 41274007 4127407 412747 412747 4127407 412747 4127	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPC 0773 Assoc Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active LCSW 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Retired to Active - LCSW	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month <b>\$898,630</b> \$480 \$400 \$80 \$29,700 \$14,600 \$29,700 \$14,600 \$700 \$700 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$1,20	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> <b>\$6,720,331</b> \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$3400 \$257,7305 \$3,400 \$300 \$130 \$175 \$876,555 \$867,750 \$2,638,621 \$1,526,345	-\$1,591 -\$8,496 -\$100 -\$1,825 -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$240 -\$240 -\$240 -\$240 -\$240 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130 -\$260 -\$700 -\$130 -\$260 -\$130 -\$150 -\$2,638,621 -\$2,638,621 -\$1,525,345
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400059 4127400069 4127400061 4127400061 4127400063 4127400063 4127400063 4127400063 4127400063 4127400064 4127400065 4127400068 4127400074 4127400074	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lep 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LOSW 0773 Retired to Active - LPCC 0773 Assoc Renewal - AWFT 0773 Assoc Renewal - AWFT 0773 Active Renewal - LSW	\$0 \$0 \$0 <b>\$0</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 <b>Current Month</b> <b>\$986,630</b> \$4480 \$4400 \$80 \$0 \$29,700 \$14,600 \$500 \$14,600 \$14,600 \$950 \$100 \$100 \$0 \$100 \$0 \$175 \$117,000 \$117,000 \$242,000 \$13,400	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> <b>\$6,720,391</b> \$2,920 \$1,560 \$240 \$80 \$240 \$80 \$240 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,000 \$132,000 \$132,000 \$130 \$175 \$876,555 \$867,750 \$2,638,621 \$1,556,6345 \$67,200	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,580 -\$240 -\$240 -\$240 -\$240 -\$240 -\$240 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130 -\$175 -\$3,400 -\$130 -\$700 -\$130 -\$130 -\$700 -\$130 -\$155 -\$166,455 -\$166,455 -\$66,455 -\$66,450 -\$67,200
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400055 4127400056 4127400056 4127400058 4127400058 4127400059 4127400060 4127400061 4127400061 4127400062 4127400063 4127400064 4127400064 4127400068 4127400069 412740008 412740008 412740007 41274007 4127407 412747 4127407 4127407 412747 412747 4127407 412747 412747 41	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants, Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LEP 0773 Astive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active LCSW 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Astive Renewal - LMFT 0773 Astive Renewal - LMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW	\$0         \$0           \$0         \$0	\$0 \$1,295 \$0 \$425 Current Month <b>\$896,80</b> \$400 \$80 \$29,700 \$14,600 \$600 \$700 \$14,600 \$700 \$14,600 \$700 \$117,000 \$175 \$175 \$177,000 \$175 \$177,000 \$175 \$177,000 \$175 \$175 \$175 \$175 \$175 \$175 \$175 \$175	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> \$6,720,331 \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$133,400 \$256,755 \$8667,750 \$2,638,621 \$1,526,345 \$67,200 \$130,735	-\$1,591 -\$8,496 -\$100 -\$1,825 -\$6,720,331 -\$2,920 -\$2,70,331 -\$2,920 -\$2,70 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130,-\$130 -\$130 -\$130 -\$130 -\$130 -\$130 -\$130,-\$130 -\$130,-\$130 -\$2,638,621 -\$1,526,345 -\$67,200 -\$130,735
Renewal Fees	4171400000 4171400001 41712500016 4172500017  Fiscal Code  4127400054 4127400055 4127400056 4127400058 4127400059 4127400059 4127400061 4127400061 4127400063 4127400063 4127400065 4127400065 4127400065 4127400065 4127400065 4127400076 412740007 41274007 41274 41274007 41274007 41274007 41274007 4127 4127 4127 4127 4127 4127 4127 412	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LCC 0773 Aster License - LPC 0773 Retired License - LPC 0773 Retired License - LPC 0773 Inactive To Active LCSW 0773 Inactive To Active Lpc 0773 Inactive To Active Lpc 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Assoc Renewal - AWT 0773 Assoc Renewal - AWT 0773 Astive Renewal - LMFT 0773 Astive Renewal - LMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW	\$0 \$0 \$0 <b>Budget</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 <b>Current Month</b> \$886,630 \$440 \$400 \$80 \$0 \$29,700 \$14,600 \$700 \$14,600 \$14,600 \$700 \$0 \$100 \$100 \$0 \$175 \$175 \$177,000 \$22,200 \$13,400 \$14,600 \$14,600 \$14,600 \$14,600 \$13,400 \$14,600 \$1	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> <b>\$6,720,391</b> \$2,920 \$1,560 \$240 \$80 \$2257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,600 \$133,400 \$260 \$7700 \$130 \$175 \$876,555 \$867,750 \$2,638,621 \$1,526,345 \$67,200 \$130,735 \$85,450	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,580 -\$240 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$133,400 -\$130,705 -\$867,750 -\$2,638,621 -\$156,345
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400055 4127400056 4127400056 4127400058 4127400058 4127400059 4127400060 4127400061 4127400061 4127400062 4127400063 4127400064 4127400064 4127400068 4127400069 412740008 412740008 412740007 41274007 4127407 412747 4127407 4127407 412747 412747 4127407 412747 412747 41	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants, Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LEP 0773 Astive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active LCSW 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Astive Renewal - LMFT 0773 Astive Renewal - LMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW	\$0         \$0           \$0         \$0	\$0 \$1,295 \$0 \$425 Current Month <b>\$896,80</b> \$400 \$80 \$29,700 \$14,600 \$600 \$700 \$14,600 \$700 \$14,600 \$700 \$117,000 \$175 \$175 \$177,000 \$175 \$177,000 \$175 \$177,000 \$175 \$175 \$175 \$175 \$175 \$175 \$175 \$175	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> \$6,720,331 \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$133,400 \$256,755 \$8667,750 \$2,638,621 \$1,526,345 \$67,200 \$130,735	-\$1,591 -\$8,496 -\$100 -\$1,825 -\$6,720,331 -\$2,920 -\$2,920 -\$2,920 -\$2,57,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130,-\$260 -\$130,-\$130 -\$130 -\$130,-\$130 -\$130,-\$130 -\$130,-\$130,-755
Renewal Fees	4171400000 4171400001 41712500016 4172500017  Fiscal Code  4127400054 4127400055 4127400056 4127400058 4127400059 4127400059 4127400061 4127400061 4127400063 4127400063 4127400065 4127400065 4127400065 4127400065 4127400065 4127400076 412740007 41274007 41274 41274007 41274007 41274007 41274007 4127 4127 4127 4127 4127 4127 4127 412	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LCC 0773 Aster License - LPC 0773 Retired License - LPC 0773 Retired License - LPC 0773 Inactive To Active LCSW 0773 Inactive To Active Lpc 0773 Inactive To Active Lpc 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Assoc Renewal - AWT 0773 Assoc Renewal - AWT 0773 Astive Renewal - LMFT 0773 Astive Renewal - LMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW	\$0 \$0 \$0 <b>Budget</b> <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,295 \$0 <b>Current Month</b> \$886,630 \$440 \$400 \$80 \$0 \$29,700 \$14,600 \$700 \$14,600 \$14,600 \$700 \$0 \$100 \$100 \$100 \$100 \$0 \$175 \$175 \$117,000 \$242,000 \$13,400 \$13,400 \$13,400 \$10,300	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> <b>\$6,720,391</b> \$2,920 \$1,560 \$240 \$80 \$2257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,600 \$133,400 \$260 \$7700 \$130 \$175 \$876,555 \$867,750 \$2,638,621 \$1,526,345 \$67,200 \$130,735 \$85,450	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130,705 -\$876,555 -\$867,750 -\$130,735 -\$65,450
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400056 4127400056 4127400059 4127400059 4127400061 4127400061 4127400061 4127400061 4127400062 4127400063 4127400064 4127400064 4127400065 4127400065 4127400075 4127400073 4127400075 4127400076 412740077 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 412740077 412740077 412740076 412740077 4127407 412740077 412740077 412740077 4127407 4127407 4127407 412740077 4127407 4127407 4127407 4127407 4127407 4127407 4127407 4127407 4127407 4127407 4127407 412747 412747 4127407 412747 412747 412747 412747 4127	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Ganceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LOFW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPC 0773 Retired License - LPC 0773 Active Renewal - LPCC 0773 Active Renewal - LPCC 0773 Inactive To Active Loft 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Retired to Active - LOSW 0773 Active Renewal - LOSW 0773 Active Renewal - AMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LEP 0773 Inactive Renewal - LEP	\$0         \$0           \$0         \$0	\$0 \$1,295 \$0 \$425 <b>Current Month</b> <b>\$896,630</b> \$480 \$400 \$80 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$700 \$14,600 \$700 \$117,500 \$100,500 \$100,500 \$100,500 \$100,500 \$100,5000\$1000\$1000\$10000\$1000\$10000\$1000\$1	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> \$6,720,331 \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$130,525 \$876,555 \$876,555 \$876,555 \$876,555 \$876,555 \$876,750 \$2,638,621 \$1,526,345 \$57,200 \$130,735 \$65,450 \$130,735	-\$1,591 -\$8,496 -\$1,825 -\$6,720,391 -\$2,920 -\$1,560 -\$2,40 -\$2,67,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130,-\$130 -\$266 -\$267,700 -\$267,700 -\$130 -\$130 -\$130 -\$130 -\$130 -\$266 -\$267,205 -\$130 -\$266 -\$267,205 -\$266 -\$275 -\$266 -\$275 -\$266 -\$275 -\$266 -\$275 -\$266 -\$275 -\$266 -\$275 -\$266 -\$275 -\$266 -\$275 -\$266 -\$275 -\$266 -\$275 -\$266 -\$
Renewal Fees	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400059 4127400060 4127400061 4127400061 4127400061 4127400063 4127400063 4127400064 4127400065 4127400065 4127400065 4127400065 4127400070 4127400070 4127400070 4127400075 4127400075 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400282	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPCC 0773 Ansoc Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Active Renewal - LMFT 0773 Inactive Renewal - LMFT 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW	\$0         \$0           \$0         \$0           Budget         \$0           \$0         \$0	\$0 \$1,295 \$0 \$425 <b>Current Monto</b> <b>\$896,800</b> \$480 \$400 \$480 \$80 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,000 \$117,5000\$1000\$1000\$1000\$1000\$1000\$1000\$1000	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> <b>\$6,720,391</b> \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,305 \$3,400 \$300 \$130 \$175 \$876,555 \$867,750 \$130,735 \$45,450 \$45,450 \$45,450 \$8,225 \$1,005	-\$1,591 -\$8,496 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,580 -\$240 -\$257,700 -\$257,700 -\$257,700 -\$3,400 -\$260 -\$260 -\$3,400 -\$260 -\$260 -\$3,400 -\$260 -\$260 -\$3,400 -\$260 -\$260 -\$260 -\$260 -\$3,400 -\$260
Revenue	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400059 4127400060 4127400061 4127400061 4127400061 4127400063 4127400063 4127400064 4127400065 4127400065 4127400065 4127400068 4127400070 4127400070 4127400072 4127400075 4127400075 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400282	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPCC 0773 Ansoc Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Active Renewal - LMFT 0773 Inactive Renewal - LMFT 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW	\$0         \$0           \$0         \$0	\$0 \$1,295 \$0 \$425 <b>Current Monto</b> <b>\$896,800</b> \$480 \$400 \$480 \$80 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,000 \$117,5000\$1000\$1000\$1000\$1000\$1000\$1000\$1000	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$15,725 \$7,305 \$7,305 \$2,633,400 \$260 \$100 \$260 \$100 \$260 \$100 \$100 \$2,633,621 \$130,735 \$876,555 \$867,750 \$2,638,621 \$15,26,345 \$87,200 \$130,735 \$85,450 \$125,810	-\$1,591 -\$8,496 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,580 -\$240 -\$257,700 -\$257,700 -\$257,700 -\$3,400 -\$260 -\$260 -\$3,400 -\$260 -\$260 -\$3,400 -\$260 -\$260 -\$3,400 -\$260 -\$260 -\$260 -\$260 -\$3,400 -\$260
Revenue	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400059 4127400060 4127400061 4127400061 4127400061 4127400063 4127400063 4127400064 4127400065 4127400065 4127400065 4127400068 4127400070 4127400070 4127400072 4127400075 4127400075 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400282	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPCC 0773 Ansoc Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Active Renewal - LMFT 0773 Inactive Renewal - LMFT 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW	\$0         \$0           \$0         \$0	\$0 \$1,295 \$0 \$425 <b>Current Monto</b> <b>\$896,800</b> \$480 \$400 \$480 \$80 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,000 \$117,5000\$1000\$1000\$1000\$1000\$1000\$1000\$1000	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$15,725 \$7,305 \$7,305 \$2,633,400 \$260 \$100 \$260 \$100 \$260 \$100 \$100 \$2,633,621 \$130,735 \$876,555 \$867,750 \$2,638,621 \$15,26,345 \$87,200 \$130,735 \$85,450 \$125,810	-\$1,591 -\$8,496 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,580 -\$240 -\$257,700 -\$257,700 -\$257,700 -\$3,400 -\$260 -\$260 -\$3,400 -\$260 -\$260 -\$3,400 -\$260 -\$260 -\$3,400 -\$260 -\$260 -\$260 -\$260 -\$3,400 -\$260
Revenue	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400059 4127400059 4127400060 4127400061 4127400061 4127400063 4127400063 4127400065 4127400065 4127400065 4127400065 4127400070 4127400070 4127400070 4127400075 4127400076 4127400076 412740028	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants, Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LMFT 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPCC 0773 Aassoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Losw 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Retired to Active - LGSW 0773 Retired to Active - LGSW 0773 Assoc Renewal - MFT 0773 Assoc Renewal - LMFT 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LEP 0773 Inactive Renewal - LEP 0773 Inactive Renewal - LEP Refunds 0773 Oshp Behavioral Sciences	\$0           \$0	\$0 \$1,295 \$0 \$425 Current Month \$886,630 \$480 \$400 \$80 \$0 \$29,700 \$14,600 \$14,600 \$500 \$14,600 \$500 \$100 \$0 \$100 \$0 \$175 \$175 \$177,000 \$0 \$175 \$117,000 \$0 \$117,000 \$14,400 \$10,300 \$14,400 \$14,400 \$15,400 \$14,400 \$15,400 \$14,400 \$15,400 \$15,400 \$16,400 \$16,400 \$17,500 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,700 \$11,800 \$1	\$1,591 \$8,496 \$100 \$1,825 <b>YTD</b> <b>\$6,720,331</b> \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$133,400 \$257,700 \$33,400 \$130,525 \$876,555 \$867,750 \$1,555 \$867,750 \$1,555 \$867,750 \$1,555 \$867,750 \$1,555 \$867,720 \$1,555 \$867,720 \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$ \$1,525,5450\$}	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$240 -\$240 -\$240 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130,735 -\$87,655 -\$867,750 -\$2,638,621 -\$1,552,345 -\$10,0735 -\$10,0735 -\$10,0735 -\$10,0755 -\$1
Revenue Reimbursements	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400059 4127400060 4127400061 4127400061 4127400061 4127400063 4127400063 4127400064 4127400065 4127400065 4127400065 4127400068 4127400070 4127400070 4127400072 4127400075 4127400075 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400282	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPCC 0773 Ansoc Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Active Renewal - LMFT 0773 Inactive Renewal - LMFT 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW	\$0         \$0           \$0         \$0	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$480 \$480 \$480 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$100 \$100 \$1,525,541 Current Month	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$133,400 \$257,700 \$260 \$7,00 \$300 \$175 \$876,555 \$867,750 \$2,638,621 \$152,6345 \$65,450 \$82,225 \$110,0735 \$125,810 \$10,336,612	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,580 -\$240 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$257,700 -\$130,735 -\$3,400 -\$260 -\$300 -\$130,735 -\$876,555 -\$867,750 -\$2,638,621 -\$15,26,345 -\$67,200 -\$130,735 -\$65,450 -\$2,638,621 -\$10,336,612
Revenue Reimbursements	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400059 4127400059 4127400060 4127400060 4127400061 4127400061 4127400063 4127400065 4127400065 4127400065 4127400068 4127400068 4127400073 4127400073 4127400073 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Ganceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSC 0773 Astive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active LCSW 0773 Inactive To Active Lep 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Astive Renewal - LMFT 0773 Astive Renewal - LMFT 0773 Astive Renewal - LMFT 0773 Astive Renewal - LMFT 0773 Active Renewal - LSW 0773 Active Renewal - LSW 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW	\$0           \$0	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$480 \$480 \$80 \$0 \$29,700 \$14,600 \$600 \$700 \$14,600 \$50 \$175 \$175 \$175 \$175 \$177,000 \$220 \$0 \$175 \$175 \$177,000 \$175 \$175 \$177,000 \$175 \$177,000 \$175 \$175 \$175 \$175 \$175 \$175 \$175 \$175	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,331 \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$133,400 \$256,755 \$2,638,621 \$1,526,345 \$67,720 \$125,810\$10\$10\$10\$10\$100\$10\$100\$100\$100\$100\$1	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$2,920 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130,-\$26,455 -\$87,655 -\$87,65,450 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$1336,612
Revenue Reimbursements	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400059 4127400059 4127400060 4127400061 4127400061 4127400063 4127400063 4127400065 4127400065 4127400065 4127400065 4127400070 4127400070 4127400070 4127400075 4127400076 4127400076 412740028	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants, Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LMFT 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPCC 0773 Aassoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Losw 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Retired to Active - LGSW 0773 Retired to Active - LGSW 0773 Assoc Renewal - MFT 0773 Assoc Renewal - LMFT 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LEP 0773 Inactive Renewal - LEP 0773 Inactive Renewal - LEP Refunds 0773 Oshp Behavioral Sciences	\$0         \$0           \$0         \$0	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$480 \$480 \$480 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$100 \$100 \$1,525,541 Current Month	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$133,400 \$257,700 \$260 \$7,00 \$300 \$175 \$876,555 \$867,750 \$2,638,621 \$152,6345 \$65,450 \$82,225 \$110,0735 \$125,810 \$10,336,612	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,580 -\$240 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$257,700 -\$130,735 -\$3,400 -\$260 -\$300 -\$130,735 -\$876,555 -\$867,750 -\$2,638,621 -\$15,26,345 -\$67,200 -\$130,735 -\$65,450 -\$2,638,621 -\$10,336,612
	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400056 4127400056 4127400057 4127400059 4127400060 4127400061 4127400061 4127400062 4127400063 4127400063 4127400064 4127400065 4127400065 4127400069 4127400069 4127400075 4127400073 4127400075 4127400075 4127400075 4127400076 4127400076 4127400076 4127400077 4127400076 4127400076 4127400076 4127400077 4127400076 4127400077 4127400076 4127400076 4127400076 4127400076 4127400076 4127400077 4127400076 412740076 41274077 412740076 41274077 4127407	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Ganceled Warrants Revenue Disbonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LMFT 0773 Retired License - LPP 0773 Retired License - LPP 0773 Retired License - LPP 0773 Retired License - LPC 0773 Active Renewal - VPCC 0773 Active Renewal - VPCC 0773 Inactive To Active Loss 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Retired to Active - LCSW 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW	\$0         \$0           \$0         \$0	\$0 \$1,295 \$0 \$425 Current Month \$896,600 \$480 \$480 \$80 \$0 \$29,700 \$14,600 \$600 \$7700 \$14,600 \$7700 \$950 \$14,600 \$7700 \$14,600 \$175 \$177,000 \$175 \$177,000 \$175 \$177,000 \$175 \$177,000 \$175 \$177,000 \$175 \$177,000 \$175 \$175 \$177,000 \$1,4	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,331 \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$130,312 \$1,75 \$2,638,621 \$125,840 \$130,735 \$66,450 \$130,735 \$65,450 \$130,735 \$125,810 \$10,335,612 YTD \$14,830 \$14,830	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$2,920 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130,-\$130 -\$130,-\$130 -\$130,-\$130,-\$130 -\$15,55 -\$876,555 -\$867,750 -\$2,638,621 -\$1,526,455 -\$876,555 -\$867,750 -\$12,587,200 -\$130,735 -\$876,555 -\$867,550 -\$10,735
Revenue Reimbursements Scheduled Reimbursements	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400059 4127400059 4127400060 4127400060 4127400061 4127400061 4127400063 4127400065 4127400065 4127400065 4127400068 4127400068 4127400073 4127400073 4127400073 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Ganceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCP 0773 Retired License - LPC 0773 Retired License - LPC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active LCSW 0773 Inactive To Active Lep 0773 Retired to Active - LCSW 0773 Active Renewal - LWFT 0773 Active Renewal - LWFT 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW	\$0           \$0	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$400 \$80 \$0 \$29,700 \$14,600 \$29,700 \$14,600 \$50 \$14,600 \$50 \$100 \$0 \$100 \$0 \$100 \$0 \$175 \$175 \$177,000 \$82,425 \$117,000 \$82,425 \$117,000 \$14,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,525,541 Current Month \$1,568 \$1,568 \$1,568 Current Month	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,331 \$2,920 \$1,560 \$240 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$133,400 \$267,700 \$300 \$133,00 \$133,00 \$133,00 \$133,00 \$130,735 \$865,450 \$10,735 \$85,450 \$110,735 \$125,810 \$10,336,612 YTD \$14,830 \$14,830 \$14,830	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$240 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130,-\$26,755 -\$87,655 -\$87,750 -\$2,638,621 -\$1,562,345 -\$10,0735 -\$65,450 -\$125,810 -\$125,810 -\$10,0735 -\$125,810 -\$10,036,612 Balance -\$14,830 -\$14,830
Revenue Reimbursements	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400056 4127400059 4127400059 4127400069 4127400061 4127400061 4127400063 4127400063 4127400064 4127400065 4127400065 4127400068 4127400069 4127400069 4127400076 4127400075 4127400075 4127400075 4127400075 4127400076 412740077 412740077 412740077 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 41274076 41274077	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Ganceled Warrants Revenue Dishonored Check Fee         Line Item         0773 Retired License - LMFT         0773 Retired License - LOFM         0773 Retired License - LPP         0773 Retired License - LPC         0773 Inactive Renewal - LPCC         0773 Inactive To Active Lmt         0773 Inactive To Active Lep         0773 Inactive To Active Lep         0773 Retired to Active - LCSW         0773 Retired to Active - LCSW         0773 Retired to Active - LCSW         0773 Active Renewal - LANT         0773 Active Renewal - LMFT         0773 Active Renewal - LMFT         0773 Active Renewal - LSW         0773 Inactive Renewal - LSEW         0773 Inactive Renewal - LSW	\$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           Budget         \$0           Budget         \$0	\$0 \$1,295 \$0 \$425 Current Month \$896,50 \$480 \$480 \$480 \$480 \$80 \$0 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$700 \$500 \$14,600 \$700 \$300 \$14,600 \$700 \$117,500 \$117,500 \$117,500 \$117,500 \$117,500 \$1,500 \$1,568 \$1,568 Current Month \$1,568	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,331 \$2,920 \$1,560 \$240 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$130,355 \$7,305 \$2,633,640 \$2,638,621 \$15,26,345 \$67,750 \$2,638,621 \$15,26,345 \$67,200 \$130,735 \$65,450 \$8,825 \$125,810 \$10,336,612 YTD \$14,830 \$14,830	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$2,920 -\$1,560 -\$240 -\$240 -\$240 -\$240 -\$257,700 -\$132,200 -\$132,200 -\$132,200 -\$133,400 -\$257,700 -\$260 -\$34,400 -\$260 -\$34,400 -\$268,755 -\$876,555 -\$876,555 -\$867,750 -\$120,735 -\$67,200 -\$130,735 -\$65,450 -\$22,810 -\$10,336,612 Balance -\$14,830 Balance -\$214,830
Revenue Reimbursements Scheduled Reimbursements	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400058 4127400059 4127400059 4127400060 4127400060 4127400061 4127400061 4127400063 4127400065 4127400065 4127400068 4127400069 4127400069 4127400069 4127400073 4127400073 4127400073 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400075 4127400076 4127400075 4127400075 4127400076 4127400075 4127400076 412740076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740077 412740076 41274077	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPCC 0773 Astive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Losw 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Astive Renewal - LWFT 0773 Astive Renewal - LWFT 0773 Active Renewal - LWFT 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal -	\$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$480 \$80 \$0 \$29,700 \$14,600 \$600 \$14,600 \$600 \$14,600 \$500 \$117,000 \$100 \$175 \$175 \$177,000 \$175 \$177,000 \$175 \$177,000 \$175 \$177,000 \$175 \$177,000 \$175 \$177,000 \$175 \$175,000 \$1,5551 \$1,5551 \$1,5551 \$1,5551 \$15,551	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,331 \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$132,200 \$5,725 \$7,305 \$240 \$257,700 \$132,200 \$132,200 \$5,725 \$7,305 \$2,628 \$7,305 \$2,628 \$7,700 \$130 \$130 \$130 \$175 \$2,638,621 \$1,526,345 \$6,7200 \$130,735 \$6,450 \$125,810 \$125,810 \$125,810 \$12,810 \$12,810 \$12,810 \$12,810 \$14,830 \$14,830 \$14,830 \$14,830	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$13,560 -\$2,920 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$14,830 -\$
Revenue Reimbursements Scheduled Reimbursements	4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400056 4127400059 4127400059 4127400061 4127400061 4127400062 4127400063 4127400063 4127400064 4127400065 4127400065 4127400068 4127400069 4127400069 4127400076 4127400075 4127400075 4127400075 4127400075 4127400076 412740077 412740077 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 412740076 41274076 41274076 41274076 41274076 41274077	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Ganceled Warrants Revenue Dishonored Check Fee         Line Item         0773 Retired License - LMFT         0773 Retired License - LOFM         0773 Retired License - LPP         0773 Retired License - LPC         0773 Inactive Renewal - LPCC         0773 Inactive To Active Lmt         0773 Inactive To Active Lep         0773 Inactive To Active Lep         0773 Retired to Active - LCSW         0773 Retired to Active - LCSW         0773 Retired to Active - LCSW         0773 Active Renewal - LANT         0773 Active Renewal - LMFT         0773 Active Renewal - LMFT         0773 Active Renewal - LSW         0773 Inactive Renewal - LSEW         0773 Inactive Renewal - LSW	\$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           Budget         \$0           Budget         \$0	\$0 \$1,295 \$0 \$425 Current Month \$896,50 \$480 \$480 \$480 \$480 \$80 \$0 \$29,700 \$14,600 \$29,700 \$14,600 \$29,700 \$14,600 \$700 \$500 \$14,600 \$700 \$300 \$14,600 \$700 \$117,500 \$117,500 \$117,500 \$117,500 \$117,500 \$1,500 \$1,568 \$1,568 Current Month \$1,568	\$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,331 \$2,920 \$1,560 \$240 \$240 \$257,700 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$132,200 \$130,355 \$7,305 \$2,633,640 \$2,638,621 \$15,26,345 \$67,750 \$2,638,621 \$15,26,345 \$67,200 \$130,735 \$65,450 \$8,825 \$125,810 \$10,336,612 YTD \$14,830 \$14,830	-\$1,591 -\$8,496 -\$1,825 Balance -\$6,720,331 -\$2,920 -\$1,560 -\$2,40 -\$2,820 -\$1,560 -\$2,87,700 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$3,400 -\$2,67,750 -\$3,400 -\$2,67,750 -\$3,400 -\$2,67,750 -\$3,400 -\$3,400 -\$2,68,621 -\$10,735 -\$6,450 -\$10,735 -\$6,450 -\$10,735 -\$6,450 -\$10,735 -\$6,450 -\$10,735 -\$6,450 -\$10,735 -\$6,450 -\$10,735 -\$6,450 -\$10,735 -\$12,810 -\$10,336,612 Balance -\$14,830 -\$14,