

**2022-23 Budget Act with Fee Increase (effective 1/1/2023)**

	<b>Actuals 2021-22</b>	<b>CY 2022-23</b>	<b>BY 2023-24</b>	<b>BY +1 2024-25</b>
<b>BEGINNING BALANCE</b>				
Prior Year Adjustment	\$ 4,836	\$ 3,524	\$ 1,924	\$ 1,642
Adjusted Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 4,836	\$ 3,524	\$ 1,924	\$ 1,642
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>				
Revenues				
4121200 - Delinquent fees	\$ 45	\$ 46	\$ 46	\$ 46
4121200 - Delinquent fees (effective 1/1/2023)	\$ 0	\$ 19	\$ 39	\$ 39
4127400 - Renewal fees	\$ 1,412	\$ 1,411	\$ 1,411	\$ 1,411
4127400 - Renewal fees (effective 1/1/2023)	\$ 0	\$ 636	\$ 1,262	\$ 1,262
4129200 - Other regulatory fees	\$ 2,823	\$ 2,247	\$ 2,247	\$ 2,247
4129200 - Other regulatory fees (effective 1/1/2023)	\$ 0	\$ 472	\$ 1,107	\$ 1,107
4129400 - Other regulatory licenses and permits	\$ 192	\$ 206	\$ 206	\$ 206
4129400 - Other regulatory licenses and permits (effective 1/1/2023)	\$ 0	\$ 74	\$ 144	\$ 144
4163000 - Income from surplus money investments	\$ 18	\$ 27	\$ 22	\$ 18
4171400 - Escheat of unclaimed checks and warrants	\$ 3	\$ 0	\$ 0	\$ 0
4172500 - Miscellaneous revenues	\$ 1	\$ 0	\$ 0	\$ 0
Totals, Revenues	\$ 4,494	\$ 5,138	\$ 6,484	\$ 6,480
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 4,494	\$ 5,138	\$ 6,484	\$ 6,480
<b>TOTAL RESOURCES</b>	\$ 9,330	\$ 8,662	\$ 8,408	\$ 8,122
Expenditures:				
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 5,204	\$ 6,327	\$ 5,661	\$ 5,831
Chapter 16, Statutes of 2020 (AB 84)	\$ 211	\$ 0	\$ 0	\$ 0
Anticipated BIZMOD Costs	\$ 0	\$ 0	\$ 694	\$ 498
9892 Supplemental Pension Payments (State Operations)	\$ 93	\$ 93	\$ 93	\$ 93
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 298	\$ 318	\$ 318	\$ 318
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 5,806	\$ 6,738	\$ 6,766	\$ 6,740
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	\$ 3,524	\$ 1,924	\$ 1,642	\$ 1,382
Months in Reserve	6.3	3.4	2.9	2.5

**NOTES:**

Assumes workload and revenue projections are realized in BY and ongoing.  
 Expenditure growth projected at 3% beginning BY.  
 Assume anticipated BIZMOD costs in BY ongoing