## Governor's Budget 2018-19

### BEGINNING BALANCE

<table>
<thead>
<tr>
<th></th>
<th>2016-17</th>
<th>2017-18</th>
<th>2018-19</th>
<th>2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Adjustment</td>
<td>$56</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjusted Beginning Balance</td>
<td>$4,777</td>
<td>$4,297</td>
<td>$2,863</td>
<td>$5,154</td>
</tr>
</tbody>
</table>

### REVENUES AND TRANSFERS

#### Revenues:

- 4121200 Delinquent fees: $13, $44, $75, $75
- 4127400 Renewal fees: $3,533, $3,247, $3,247, $3,247
- 4129200 Other regulatory fees: $164, $102, $102, $102
- 4129400 Other regulatory licenses and permits: $588, $578, $578, $578
- 4163000 Income from surplus money investments: $38, $9, $5, $11
- 4172500 Miscellaneous revenues: $1, - , $1, -

#### Transfers from Other Funds:

- GF Loan Repayment Per Item 1450-011-0310 BA of 2002: - , - , $3,800, -
- GF Loan Repayment Per Item 1110-011-0310 BA of 2008: - , - , - , $2,500

#### Totals, Revenues and Transfers

$4,337, $3,980, $7,807, $6,513

#### Totals, Resources

$9,114, $8,277, $10,870, $11,667

### EXPENDITURES

- 1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations): $4,585, $5,107, $5,155, $5,258
- 8880 Financial Information System for California (State Operations): $5, $6, $1, $1
- 9892 Supplemental Pension Payments (State Operations): - , - , $45, $45
- 9900 Statewide General Administrative Expenditures (Pro Rata)(State Operations): $227, $301, $315, $315

#### Total Disbursements

$4,817, $5,414, $5,516, $5,619

### FUND BALANCE

- Reserve for economic uncertainties: $4,297, $2,863, $5,154, $6,048

#### Months in Reserve

9.5, 6.2, 11.0, 12.7