

0757 - Landscape Architects Technical Committee Analysis of Fund Condition

Prepared:11.7.2019

2019-20 Budget Act

	Budget Act			
	PY	CY	BY	BY + 1
	2018-19	2019-20	2020-21	2021-22
BEGINNING BALANCE	\$ 1,831	\$ 1,271	\$ 1,066	\$ 825
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 1,831	\$ 1,271	\$ 1,066	\$ 825
REVENUES AND TRANSFERS				
Revenues:				
4121200 Delinquent fees	\$ 8	\$ 16	\$ 16	\$ 16
4127400 Renewal fees	\$ 393	\$ 720	\$ 720	\$ 720
4129200 Other regulatory fees	\$ 2	\$ 7	\$ 7	\$ 7
4129400 Other regulatory licenses and permits	\$ 127	\$ 162	\$ 162	\$ 162
4163000 Income from surplus money investments	\$ 27	\$ 16	\$ 12	\$ 8
4171400 Escheat of unclaimed checks and warrants	\$ 1	\$ -	\$ -	\$ -
4172500 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 558	\$ 921	\$ 917	\$ 913
Totals, Resources	\$ 2,389	\$ 2,192	\$ 1,983	\$ 1,738
EXPENDITURES				
Disbursements:				
1111 Program Expenditures (State Operations)	\$ 1,059	\$ 1,051	\$ 1,083	\$ 1,115
8880 Financial Information System for California (State Operations)	\$ -	\$ -	\$ -	\$ -
9892 Supplemental Pension Payments (State Operations)	\$ 8	\$ 16	\$ 16	\$ 16
9900 Statewide General Administrative Expenditures (Pro Rata)	\$ 51	\$ 59	\$ 59	\$ 59
Total Disbursements	\$ 1,118	\$ 1,126	\$ 1,158	\$ 1,190
FUND BALANCE				
Reserve for economic uncertainties	\$ 1,271	\$ 1,066	\$ 825	\$ 548
Months in Reserve	13.5	11.0	8.3	5.4

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR BY + 1 AND ON-GOING
- B. ASSUMES APPROPRIATION GROWTH OF 3% PER YEAR IN BY + 1 AND ON-GOING
- C. ASSUMES INTEREST RATE OF 1.5%