

0706 - California Architects Board**(Dollars in Thousands)****2021-22 Budget Act with FY 2020-21 Actual Expenditure and Revenue**

	PY	CY	BY	BY+1
	2020-21	2021-22	2022-23	2023-24
BEGINNING BALANCE	\$5,783	\$4,508	\$3,468	\$1,409
Prior Year Adjustment	-\$77	\$0	\$0	\$0
Adjusted Beginning Balance	\$5,706	\$4,508	\$3,468	\$1,409
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$25	\$45	\$25	\$45
4127400 - Renewal fees	\$2,611	\$3,338	\$2,729	\$3,338
4129200 - Other regulatory fees	\$40	\$64	\$73	\$64
4129400 - Other regulatory licenses and permits	\$312	\$336	\$432	\$336
4163000 - Income from surplus money investments	\$25	\$88	\$88	\$88
4171400 - Escheat of unclaimed checks and warrants	\$3	\$0	\$0	\$0
4173500 - Settlements and judgements	\$3	\$0	\$0	\$0
Totals, Revenues	\$3,019	\$3,871	\$3,347	\$3,871
General Fund Transfers and Other Adjustments				
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$3,019	\$3,871	\$3,347	\$3,871
TOTAL RESOURCES	\$8,725	\$8,379	\$6,815	\$5,280

	PY	CY	BY	BY+1
	2020-21	2021-22	2022-23	2023-24
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
1111 Program Expenditures (State Operations)	\$3,910	\$4,570	\$5,065	\$5,216
9892 Supplemental Pension Payments (State Operations)	\$95	\$95	\$95	\$95
9900 Statewide Pro Rata	\$212	\$246	\$246	\$246
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$4,217	\$4,911	\$5,406	\$5,557
FUND BALANCE				
Reserve for economic uncertainties	\$4,508	\$3,468	\$1,409	-\$277
Months in Reserve	11.0	7.7	3.0	-0.6

NOTES:

Assumes workload and revenue projections are realized in BY +1 and ongoing.

Expenditure growth projected at 3% beginning BY +1.

CY revenue and expenditures are projections based on FM 3 Data.