

## Revenue and Expenditure Report Notes

- 1 Applications/Licensing Fees** - The total amount collected for Applications and Licensing Fees is \$2,272,187 according to the October 26, 2021 Activity Log.
- 2 Renewal fees** - Renewal fees are not reported equally throughout the year. Renewal fees collected during FM 11 and FM 12 may be treated as Revenue in Advance (RIA) and accrued to and reported in the next Fiscal Year. RIA for 2019-2020 of \$1,553,268 was recorded in October 2021. RIA for 2020-21 is expected to exceed \$2.5m and the increase may be attributed to increase in renewal fees effective January 1, 2021.
- 3 Delinquent fees** - Approximately 90% of delinquent fee revenue is collected in the second half of the fiscal year.
- 4 Interest** - Includes income from surplus money investments earned on money in the Board's fund. The state treasury manages this money and the Board earns income based on the current interest rate.
- 5 Salary & Wages (Staff)** - The projected expenditures for salaries and wages is due to the Board almost being fully staffed, additional merit salary adjustments, and new bargaining unit agreements. The Board has the following vacancies: 3.0 SSA/AGPA, and 1.0 OT.
- 6 Printing** - Contract with EDD expired June 30, 2020. Historically EDD billing for printing services was delayed up to 18 months. New DCA wide printing contract bills timely and there will be expenses recorded in FY 21-22 for both contracts.
- 7 Facilities Operations** - Includes Facilities maintenance, Facilities operations, Janitorial Services, Rent and Leases, Exam Rental Sites, Security, COVID-19 Sanitation, and tenant improvements with DGS in a support planning role from the ARF Deposit.
- 8 C&P Services Interdepartmental** - Includes all contract services with other state agencies for examination services (Dept. of Conservation and Water Resources). This line item also now includes enforcement expenses for the Attorney General and the Office of Administrative Hearings.
- 9 C&P Services External** - Includes all external contracts (examination development, exam site rental, expert consultant agreements, and credit card processing). This line also includes our executed agreements for our business modernization project (system developer, project management, oversight, and software license subscription services).
- 10 DCA Pro Rata** - Includes distributed costs of programmatic and administrative services from DCA.
- 11 Departmental Services (Interagency Services)** - DCA Pro Rata shows up in this line throughout the year because of accountings inability to charge accruals for department distributed pro rata until the previous fiscal year closes.
- 12 Other Items of Expense (ARF Deposit)** - The Board has created an architectural revolving fund (ARF) to support tenant improvements throughout the office and majority of the costs will be new modular furniture procurement that has been moved over to Facilities Operations.

# 0770 - Professional Engineers, Land Surveyors, and Geologists Fund

Prepared 10/26/21

## Analysis of Fund Condition

(Dollars in Thousands)

	FY 2019-20	PY 2020-21	CY 2021-22	BY+1 2022-23
<b>BEGINNING BALANCE</b>	\$ 6,907	\$ 4,844	\$ 2,126	\$ 1,957
Prior Year Adjustment	\$ 300	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 7,207	\$ 4,844	\$ 2,126	\$ 1,957
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
4121200 Delinquent fees	\$ 70	\$ 122	\$ 150	\$ 152
4127400 Renewal fees	\$ 6,833	\$ 6,707	\$ 10,269	\$ 9,081
4129200 Other regulatory fees	\$ 86	\$ 104	\$ 102	\$ 103
4129400 Other regulatory licenses and permits	\$ 1,434	\$ 1,571	\$ 1,744	\$ 1,761
4150500 Interest Income from interfund loans	\$ -	\$ -	\$ -	\$ -
4163000 Income from surplus money investments	\$ 126	\$ 32	\$ 30	\$ 4
4171400 Escheat of unclaimed checks and warrants	\$ 22	\$ 22	\$ 21	\$ 20
4172500 Miscellaneous revenues	\$ 1	\$ 1	\$ 1	\$ 1
4173500 Settlements and Judgments - Other	\$ -	\$ 1	\$ -	\$ -
Totals, Revenues	\$ 8,572	\$ 8,560	\$ 12,317	\$ 11,122
Transfers from Other Funds				
Revenue Transfer from Geology/General Fund	\$ -	\$ -	\$ -	\$ -
FO0001 Proposed GF Loan Repayment per item 1110-011-0770, Budget Act of 2011	\$ -	\$ -	\$ -	\$ -
Totals, Revenues and Transfers	\$ 8,572	\$ 8,560	\$ 12,317	\$ 11,122
Totals, Resources	\$ 15,779	\$ 13,404	\$ 14,443	\$ 13,079
<b>EXPENDITURES</b>				
Disbursements:				
1110 Program Expenditures (State Operations)	\$ 9,908	\$ 10,434	\$ 11,352	\$ 11,693
1111 Department of Consumer Affairs (State Operations) GSI 4.55 Percent Increase	\$ -	\$ -	\$ 269	\$ 273
8880 Financial Information System for CA (State Operations)	\$ -1	\$ -	\$ -	\$ -
9892 Supplemental Pension Payments (State Operations)	\$ 209	\$ 209	\$ 209	\$ 209
9900 Statewide Admin. (State Operations)	\$ 819	\$ 635	\$ 656	\$ 656
Less funding provided by General Fund (State Operations)	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 10,935	\$ 11,278	\$ 12,486	\$ 12,831
<b>FUND BALANCE</b>	\$ 4,844	\$ 2,126	\$ 1,957	\$ 248
Reserve for economic uncertainties	5.2	2.0	1.8	0.2
<b>Months in Reserve</b>				