

0757 - Landscape Architects Technical Committee Fund
Analysis of Fund Condition
(Dollars in Thousands)

Prepared 10.25.2024

2024 Budget Act With FM 3 Projections

	Actuals 2023-24	CY 2024-25	BY 2025-26	BY +1 2026-27	BY +2 2027-28
BEGINNING BALANCE	\$ 653	\$ 654	\$ 1,148	\$ 1,228	\$ 1,270
Prior Year Adjustment	\$ -3	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 650	\$ 654	\$ 1,148	\$ 1,228	\$ 1,270
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 12	\$ 10	\$ 10	\$ 10	\$ 10
4127400 - Renewal fees	\$ 865	\$ 1,281	\$ 1,306	\$ 1,306	\$ 1,306
4129200 - Other regulatory fees	\$ 5	\$ 3	\$ 5	\$ 5	\$ 5
4129400 - Other regulatory licenses and permits	\$ 128	\$ 173	\$ 200	\$ 200	\$ 200
4163000 - Income from surplus money investments	\$ 31	\$ 21	\$ 19	\$ 19	\$ 19
4171400 - Escheat of unclaimed checks and warrants	\$ 1	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 1,042	\$ 1,488	\$ 1,540	\$ 1,540	\$ 1,540
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 1,042	\$ 1,488	\$ 1,540	\$ 1,540	\$ 1,540
TOTAL RESOURCES	\$ 1,692	\$ 2,142	\$ 2,688	\$ 2,768	\$ 2,810
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	\$ 938	\$ 923	\$ 1,297	\$ 1,336	\$ 1,376
Anticipated Ongoing Business Modernization Costs	\$ -	\$ -	\$ 75	\$ 75	\$ 75
9892 Supplemental Pension Payments (State Operations)	\$ 17	\$ 6	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 83	\$ 65	\$ 88	\$ 88	\$ 88
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 1,038	\$ 994	\$ 1,460	\$ 1,499	\$ 1,539
FUND BALANCE					
Reserve for economic uncertainties	\$ 654	\$ 1,148	\$ 1,228	\$ 1,270	\$ 1,271
Months in Reserve	7.9	9.4	9.8	10.2	9.9

NOTES:

1. Assumes workload and revenue projections are realized in CY and ongoing.
2. Expenditure growth projected at 3% beginning BY.