

**0757 - Landscape Architects Technical Committee Fund**  
**Analysis of Fund Condition**  
**(Dollars in Thousands)**  
**2025-26 Governor's Budget With FM 5 Projections**

Prepared 1.16.2025

	<b>Actuals</b>	<b>CY</b>	<b>BY</b>	<b>BY +1</b>	<b>BY +2</b>
	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
<b>BEGINNING BALANCE</b>					
Prior Year Adjustment	\$ 653	\$ 654	\$ 1,171	\$ 1,187	\$ 1,318
Adjusted Beginning Balance	\$ -5	\$ -	\$ -	\$ -	\$ -
	\$ 648	\$ 654	\$ 1,171	\$ 1,187	\$ 1,318
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 12	\$ 10	\$ 12	\$ 10	\$ 12
4127400 - Renewal fees	\$ 865	\$ 1,281	\$ 1,160	\$ 1,281	\$ 1,160
4129200 - Other regulatory fees	\$ 5	\$ 2	\$ 2	\$ 2	\$ 2
4129400 - Other regulatory licenses and permits	\$ 128	\$ 175	\$ 179	\$ 174	\$ 179
4163000 - Income from surplus money investments	\$ 31	\$ 25	\$ 10	\$ 19	\$ 19
4171400 - Escheat of unclaimed checks and warrants	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Totals, Revenues	\$ 1,042	\$ 1,494	\$ 1,364	\$ 1,487	\$ 1,373
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 1,042	\$ 1,494	\$ 1,364	\$ 1,487	\$ 1,373
<b>TOTAL RESOURCES</b>	\$ 1,690	\$ 2,148	\$ 2,535	\$ 2,674	\$ 2,691
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	\$ 938	\$ 906	\$ 1,253	\$ 1,291	\$ 1,329
9892 Supplemental Pension Payments (State Operations)	\$ 15	\$ 6	\$ 6	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 83	\$ 65	\$ 89	\$ 65	\$ 65
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 1,036	\$ 977	\$ 1,348	\$ 1,356	\$ 1,394
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 654	\$ 1,171	\$ 1,187	\$ 1,318	\$ 1,297
Months in Reserve	8.0	10.4	10.5	11.3	11.2

**NOTES:**

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