

**0763 - State Optometry Fund
Analysis of Fund Condition**

	PY 2019-20	CY 2020-21	BY 2021-22	BY+1 2022-23	BY+2 2023-24
BEGINNING BALANCE	\$2,765	\$2,080	\$2,021	\$1,760	\$1,413
Prior Year Adjustment	-\$71	\$0	\$0	\$0	\$0
Adjusted Beginning Balance	\$2,694	\$2,080	\$2,021	\$1,760	\$1,413
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$12	\$15	\$34	\$34	\$34
4127400 - Renewal fees	\$1,534	\$1,849	\$2,217	\$2,217	\$2,217
4129200 - Other regulatory fees	\$42	\$30	\$18	\$18	\$18
4129400 - Other regulatory licenses and permits	\$140	\$138	\$474	\$474	\$474
4140000 - Sales of documents	\$0	\$1	\$1	\$1	\$1
4163000 - Income from surplus money investments	\$54	\$47	\$33	\$33	\$33
4171400 - Escheat of unclaimed checks and warrants	\$4	\$1	\$1	\$1	\$1
4173500 - Settlements and Judgments - Other	\$0	\$1	\$0	\$0	\$0
Totals, Revenues	\$1,786	\$2,082	\$2,778	\$2,778	\$2,778
Transfer to Other Funds					
Loan to General Fund (0001) per CS 3.92, Budget Act of 2020	\$0	-\$117	\$0	\$0	\$0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$1,786	\$1,965	\$2,778	\$2,778	\$2,778
TOTAL RESOURCES	\$4,480	\$4,045	\$4,799	\$4,538	\$4,191

	PY	CY	BY	BY+1	BY+2
	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENDITURES AND EXPENDITURE ADJUSTMENTS					
Expenditures:					
1111 Program Expenditures (State Operations)	\$2,216	\$1,881	\$2,862	\$2,948	\$3,036
9892 Supplemental Pension Payments (State Operations)	\$36	\$36	\$36	\$36	\$36
9900 Statewide Pro Rata	\$148	\$107	\$141	\$141	\$141
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$2,400	\$2,024	\$3,039	\$3,125	\$3,213
FUND BALANCE					
Reserve for economic uncertainties	\$2,080	\$2,021	\$1,760	\$1,413	\$978
Months in Reserve	12.3	8.0	6.8	5.3	3.7

Notes:

Assumes workload and revenue projection are realized in BY + 1 and ongoing.
CY revenue and expenditures are FM 6 projections.
BY includes merging of funds.

**0175 - Dispensing Opticians Fund
Analysis of Fund Condition**

	PY 2019-20	CY 2020-21	BY 2021-22	BY+1 2022-23	BY+2 2023-24
BEGINNING BALANCE	\$864	\$1,093	\$1,334	\$1,288	\$1,242
Prior Year Adjustment	\$4	\$0	\$0	\$0	\$0
Adjusted Beginning Balance	\$868	\$1,093	\$1,334	\$1,288	\$1,242
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$13	\$23	\$0	\$0	\$0
4127400 - Renewal fees	\$406	\$492	\$0	\$0	\$0
4129200 - Other regulatory fees	\$4	\$4	\$0	\$0	\$0
4129400 - Other regulatory licenses and permits	\$236	\$205	\$0	\$0	\$0
4163000 - Income from surplus money investments	\$21	\$18	\$0	\$0	\$0
Totals, Revenues	\$680	\$742	\$0	\$0	\$0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$680	\$742	\$0	\$0	\$0
TOTAL RESOURCES	\$1,548	\$1,835	\$1,334	\$1,288	\$1,242

	PY	CY	BY	BY+1	BY+2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	2019-20	2020-21	2021-22	2022-23	2023-24
Expenditures:					
1111 Program Expenditures (State Operations)	\$418	\$469	\$0	\$0	\$0
9892 Supplemental Pension Payments (State Operations)	\$3	\$3	\$3	\$3	\$3
9900 Statewide Pro Rata	\$34	\$29	\$43	\$43	\$43
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$455	\$501	\$46	\$46	\$46
FUND BALANCE					
Reserve for economic uncertainties	\$1,093	\$1,334	\$1,288	\$1,242	\$1,196
Months in Reserve	26.2	348.0	336.0	324.0	312.0

Notes:

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

CY revenue and expenditures are FM 6 projections.

BY includes merging of funds.