

0763 - State Optometry Fund

Analysis of Fund Condition

Prepared 5.5.2022

(Dollars in Thousands)

2022-23 Governor's Budget

w_FM 9 Projections

Governor's Budget

	PY 2020-21	CY 2021-22	BY 2022-23	BY+1 2023-24
BEGINNING BALANCE	\$ 2,080	\$ 2,051	\$ 2,207	\$ 2,388
Prior Year Adjustment	\$ 11	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,091	\$ 2,051	\$ 2,207	\$ 2,388
REVENUES AND TRANSFERS				
Revenues:				
4121200 Delinquent Fees	\$ 15	\$ 33	\$ 33	\$ 33
4127400 Renewal Fees	\$ 1,609	\$ 2,240	\$ 2,441	\$ 2,441
4129200 Other Regulatory Fees	\$ 32	\$ 105	\$ 20	\$ 20
4129400 Other Regulatory Licenses and Permits	\$ 153	\$ 322	\$ 571	\$ 571
4163000 Investment Income - Surplus Money Investments	\$ 12	\$ 8	\$ 25	\$ 25
4173500 Settlements and Judgments - Other	\$ 2	\$ -	\$ -	\$ -
Total Revenues	\$ 1,823	\$ 2,708	\$ 3,090	\$ 3,090
Transfers from Other Funds				
Transfer from Fund 0175 - RDO Merge	\$ -	\$ -	\$ 1,145	\$ -
Total Revenues, Transfers, and Other Adjustments	\$ 1,823	\$ 2,708	\$ 4,235	\$ 3,090
Total Resources	\$ 3,914	\$ 4,759	\$ 6,442	\$ 5,478
EXPENDITURES				
Disbursements:				
1111 Department of Consumer Affairs Program Expenditures (State Operations)	\$ 1,720	\$ 2,375	\$ 3,859	\$ 3,880
9892 Supplemental Pension Payments (State Operations)	\$ 36	\$ 36	\$ 36	\$ 36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 107	\$ 141	\$ 159	\$ 159
Total Expenditures and Expenditure Adjustments	\$ 1,863	\$ 2,552	\$ 4,054	\$ 4,075
FUND BALANCE				
Reserve for economic uncertainties	\$ 2,051	\$ 2,207	\$ 2,388	\$ 1,403
Months in Reserve	9.6	6.5	7.0	4.4