

Department of Consumer Affairs
Expenditure Projection Report

State Board of Optometry

Reporting Structure(s): 11112510 Support, 11112520 Registered Dispensing Optician

Fiscal Month: 3

Fiscal Year: 2023 - 2024

Run Date: 10/20/2023

PERSONAL SERVICES

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$1,325,000	\$780,189	\$1,325,000	\$65,191	\$194,258	\$0	\$194,258	\$855,006	\$469,994
5100	TEMPORARY POSITIONS	\$41,000	\$192,978	\$41,000	\$10,376	\$30,928	\$0	\$30,928	\$103,723	-\$62,723
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$7,000	\$36,074	\$7,000	\$0	\$0	\$0	\$0	\$10,000	-\$3,000
5150	STAFF BENEFITS	\$870,000	\$611,750	\$874,000	\$54,267	\$157,024	\$0	\$157,024	\$668,530	\$205,470
	PERSONAL SERVICES	\$2,243,000	\$1,620,991	\$2,247,000	\$129,834	\$382,210	\$0	\$382,210	\$1,637,258	\$609,742

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$105,000	\$10,715	\$105,000	\$539	\$541	\$3,000	\$3,541	\$11,831	\$93,169
5302	PRINTING	\$23,000	\$38,704	\$23,000	\$0	\$0	\$230	\$230	\$38,030	-\$15,030
5304	COMMUNICATIONS	\$16,000	\$3,042	\$16,000	\$311	\$347	\$0	\$347	\$3,706	\$12,294
5306	POSTAGE	\$18,000	\$2,563	\$18,000	\$0	\$520	\$0	\$520	\$2,600	\$15,400
5308	INSURANCE	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$27	-\$27
53202-204	IN STATE TRAVEL	\$32,000	\$3,332	\$32,000	\$0	\$0	\$0	\$0	\$5,000	\$27,000
5322	TRAINING	\$9,000	\$0	\$9,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$8,000
5324	FACILITIES	\$137,000	\$95,971	\$137,000	\$7,737	\$22,683	\$68,685	\$91,368	\$98,036	\$38,964
53402-53403	C/P SERVICES (INTERNAL)	\$617,000	\$229,966	\$645,000	\$26,308	\$26,308	\$0	\$26,308	\$204,264	\$440,736
53404-53405	C/P SERVICES (EXTERNAL)	\$134,000	\$101,988	\$100,000	\$5,735	\$14,739	\$61,261	\$76,000	\$91,910	\$8,090
5342	DEPARTMENT PRORATA	\$634,000	\$573,040	\$726,000	\$181,500	\$363,000	\$0	\$363,000	\$726,000	\$0
5342	DEPARTMENTAL SERVICES	\$0	\$55,418	\$0	\$37	\$37	\$0	\$37	\$34,676	-\$34,676
5344	CONSOLIDATED DATA CENTERS	\$35,000	\$8,836	\$35,000	\$0	\$0	\$0	\$0	\$9,169	\$25,831
5346	INFORMATION TECHNOLOGY	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
5362-5368	EQUIPMENT	\$48,000	\$1,473	\$27,000	\$0	\$93	\$0	\$93	\$27,633	-\$633
54	SPECIAL ITEMS OF EXPENSE	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$100	-\$100
	OPERATING EXPENSES & EQUIPMENT	\$1,810,000	\$1,125,163	\$1,875,000	\$223,166	\$429,268	\$133,176	\$562,444	\$1,253,983	\$621,017

OVERALL TOTALS		\$4,053,000	\$2,746,154	\$4,122,000	\$353,000	\$811,477	\$133,176	\$944,653	\$2,891,241	\$1,230,759
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29.86%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11112510 Support, 11112520 Registered Dispensing Optician

Fiscal Month:

Fiscal Year: 2023 - 2024

Run Date: 11/14/2023

Revenue

Fiscal Code	Line Item	Budget	July	August	September	Year to Date	Projection To Year End
	Delinquent Fees	\$31,000	\$2,275	\$2,600	\$2,555	\$7,430	\$32,565
	Other Regulatory Fees	\$21,000	\$13,725	\$13,015	\$5,010	\$31,750	\$55,170
	Other Regulatory License and Permits	\$420,000	\$24,289	\$22,430	\$25,371	\$72,090	\$337,363
	Other Revenue	\$9,000	\$330	\$163	\$462	\$955	\$60,341
	Renewal Fees	\$2,396,000	\$197,346	\$208,605	\$340,318	\$746,269	\$2,349,846
	Revenue	\$2,877,000	\$237,965	\$246,813	\$373,716	\$858,494	\$2,835,285

Reimbursements

Fiscal Code	Line Item	Budget	July	August	September	Year to Date	Projection To Year End
	Scheduled Reimbursements	\$0	\$2,090	\$1,701	\$1,763	\$5,554	\$20,552
	Unscheduled Reimbursements	\$0	\$1,235	\$1,192	\$892	\$3,320	\$13,285
	Reimbursements	\$0	\$3,325	\$2,893	\$2,655	\$8,874	\$33,837

**0763 - State Optometry Fund Analysis of Fund Condition
(Dollars in Thousands)**

**Agenda Item 68i
Prepared 11.21.23**

2023 Budget Act With FM 3 Projections

	ACTUAL 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26	BY +2 2026-27
BEGINNING BALANCE					
Prior Year Adjustment	\$ 2,015	\$ 1,732	\$ 2,731	\$ 1,698	\$ 576
Adjusted Beginning Balance	\$ 62	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,077</u>	<u>\$ 1,732</u>	<u>\$ 2,731</u>	<u>\$ 1,698</u>	<u>\$ 576</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 31	\$ 33	\$ 31	\$ 31	\$ 31
4127400 - Renewal fees	\$ 2,064	\$ 2,350	\$ 2,396	\$ 2,396	\$ 2,396
4129200 - Other regulatory fees	\$ 64	\$ 55	\$ 21	\$ 21	\$ 21
4129400 - Other regulatory licenses and permits	\$ 346	\$ 337	\$ 420	\$ 420	\$ 420
4163000 - Income from surplus money investments	\$ 53	\$ 55	\$ 25	\$ 9	\$ -
4172500 - Miscellaneous revenues	\$ 6	\$ 5	\$ -	\$ -	\$ -
Totals, Revenues	<u>\$ 2,564</u>	<u>\$ 2,835</u>	<u>\$ 2,893</u>	<u>\$ 2,877</u>	<u>\$ 2,868</u>
Transfers to/from other funds					
Transfer from Fund 0175 - RDO Merge	\$ -	\$ 1,252	\$ -	\$ -	\$ -
Totals, Transfers and Other Adjustments	<u>\$ -</u>	<u>\$ 1,252</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	<u>\$ 2,564</u>	<u>\$ 4,087</u>	<u>\$ 2,893</u>	<u>\$ 2,877</u>	<u>\$ 2,868</u>
TOTAL RESOURCES	<u>\$ 4,641</u>	<u>\$ 5,819</u>	<u>\$ 5,624</u>	<u>\$ 4,575</u>	<u>\$ 3,444</u>
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 2,712	\$ 2,857	\$ 3,695	\$ 3,805	\$ 3,920
9892 Supplemental Pension Payments (State Operations)	\$ 38	\$ 37	\$ 37	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 159	\$ 194	\$ 194	\$ 194	\$ 194
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<u>\$ 2,909</u>	<u>\$ 3,088</u>	<u>\$ 3,926</u>	<u>\$ 3,999</u>	<u>\$ 4,114</u>
FUND BALANCE					
Reserve for economic uncertainties	\$ 1,732	\$ 2,731	\$ 1,698	\$ 576	\$ -670
Months in Reserve	6.7	8.3	5.1	1.7	-2.0

NOTES:

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