

Department of Consumer Affairs
 Expenditure Projection Report
 State Board of Optometry
 Reporting Structure(s): 11112510 Support, 11112520 Registered Dispensing Optician
 Fiscal Month: 6
 Fiscal Year: 2023 - 2024
 Run Date: 01/26/2024

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	\$1,373,000	\$81,841	\$397,626	\$0	\$397,626	\$874,178	\$498,822
5100	TEMPORARY POSITIONS	\$41,000	\$192,978	\$41,000	\$9,965	\$61,645	\$0	\$61,645	\$76,368	-\$35,368
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$7,000	\$36,074	\$7,000	\$0	\$2,200	\$0	\$2,200	\$10,000	-\$3,000
5150	STAFF BENEFITS	\$870,000	\$611,750	\$903,000	\$63,291	\$311,229	\$0	\$311,229	\$644,147	\$258,853
	PERSONAL SERVICES	\$2,243,000	\$1,620,991	\$2,324,000	\$155,096	\$772,699	\$0	\$772,699	\$1,604,693	\$719,307

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	\$206	\$1,896	\$3,000	\$4,895	\$9,855	\$95,145
5302	PRINTING	\$23,000	\$38,704	\$23,000	\$3,978	\$7,816	\$30,436	\$38,252	\$72,698	-\$49,698
5304	COMMUNICATIONS	\$16,000	\$3,042	\$16,000	\$271	\$1,172	\$0	\$1,172	\$3,706	\$12,294
5306	POSTAGE	\$18,000	\$2,563	\$18,000	\$0	\$1,241	\$0	\$1,241	\$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	\$1,210	\$1,350	\$0	\$1,350	\$5,216	\$26,784
5322	TRAINING	\$9,000	\$0	\$9,000	\$0	\$1,530	\$0	\$1,530	\$1,530	\$7,470
5324	FACILITIES	\$137,000	\$95,971	\$137,000	\$7,949	\$46,717	\$45,961	\$92,678	\$98,205	\$38,795
53402-53403	C/P SERVICES (INTERNAL)	\$617,000	\$229,966	\$645,000	\$4,370	\$63,700	\$0	\$63,700	\$148,247	\$496,753
53404-53405	C/P SERVICES (EXTERNAL)	\$134,000	\$101,988	\$100,000	\$6,097	\$36,635	\$43,014	\$79,649	\$92,660	\$7,340
5342	DEPARTMENT PRORATA	\$634,000	\$573,040	\$751,000	\$181,500	\$544,500	\$0	\$544,500	\$751,000	\$0
5342	DEPARTMENTAL SERVICES	\$0	\$55,418	\$0	\$0	\$146	\$0	\$146	\$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	\$1,304	\$696
5362-5368	EQUIPMENT	\$48,000	\$1,473	\$27,000	\$0	\$526	\$0	\$526	\$28,066	-\$1,066
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$17	\$0	\$17	\$17	-\$17
54	SPECIAL ITEMS OF EXPENSE	\$0	\$89	\$0	\$0	\$355	\$0	\$355	\$705	-\$705
	OPERATING EXPENSES & EQUIPMENT	\$1,810,000	\$1,125,163	\$1,900,000	\$205,582	\$707,599	\$122,411	\$830,010	\$1,259,682	\$640,318

OVERALL TOTALS	\$4,053,000	\$2,746,154	\$4,224,000	\$360,678	\$1,480,297	\$122,411	\$1,602,709	\$2,864,375	\$1,359,625
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57 INTERNAL COST RECOVERY	-\$86,000	\$0	-\$86,000					\$0	
REIMBURSEMENTS	-\$7,000		-\$7,000					-\$33,657	
OVERALL NET TOTALS	\$3,960,000	\$2,746,154	\$4,131,000	\$360,678	\$1,480,297	\$122,411	\$1,602,709	\$2,830,718	\$1,300,282

31.48%

Department of Consumer Affairs

Revenue Projection Report

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

Fiscal Month: 6

Fiscal Year: 2023 - 2024

Run Date: 01/26/2024

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	Year to Date	Projection To Year End
	Delinquent Fees	\$29,000	\$2,275	\$2,600	\$2,555	\$2,010	\$2,320	\$2,620	\$14,380	\$32,260
	Other Regulatory Fees	\$18,000	\$13,725	\$12,965	\$5,010	\$18,390	\$4,190	\$16,140	\$70,420	\$86,470
	Other Regulatory License and Permits	\$360,000	\$24,289	\$22,230	\$25,171	\$24,650	\$24,650	\$23,864	\$144,854	\$356,769
	Other Revenue	\$9,000	\$330	\$0	\$462	\$30,200	\$0	\$25	\$31,017	\$70,979
	Renewal Fees	\$2,059,000	\$197,346	\$208,605	\$340,118	\$346,792	\$202,779	\$153,474	\$1,449,114	\$2,081,321
	Revenue	\$2,475,000	\$237,965	\$246,400	\$373,316	\$422,042	\$233,939	\$196,123	\$1,709,785	\$2,627,799

Reimbursements

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	Year to Date	Projection To Year End
	Scheduled Reimbursements	\$93,000	\$2,090	\$1,701	\$1,763	\$1,405	\$1,477	\$1,203	\$9,639	\$20,721
	Unscheduled Reimbursements	\$0	\$1,235	\$1,192	\$892	\$1,549	\$1,235	\$1,531	\$7,635	\$12,936
	Reimbursements	\$93,000	\$3,325	\$2,893	\$2,655	\$2,954	\$2,712	\$2,734	\$17,274	\$33,657

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

Prepared on 02.02.2024

2024-25 Governor's Budget + FM 6 Projections

	ACTUAL 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26
BEGINNING BALANCE	\$ 2,015	\$ 1,732	\$ 2,562	\$ 1,336
Prior Year Adjustment	\$ 62	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,077	\$ 1,732	\$ 2,562	\$ 1,336
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 31	\$ 32	\$ 30	\$ 30
4127400 - Renewal fees	\$ 2,064	\$ 2,081	\$ 2,622	\$ 2,622
4129200 - Other regulatory fees	\$ 64	\$ 87	\$ 18	\$ 18
4129400 - Other regulatory licenses and permits	\$ 346	\$ 357	\$ 477	\$ 477
4163000 - Income from surplus money investments	\$ 53	\$ 66	\$ 9	\$ -
4172500 - Miscellaneous revenues	\$ 6	\$ 5	\$ 5	\$ 5
Totals, Revenues	\$ 2,564	\$ 2,628	\$ 3,161	\$ 3,152
Transfers to/from other funds				
Transfer from Fund 0175 - RDO Merge	\$ -	\$ 1,263	\$ -	\$ -
Totals, Transfers and Other Adjustments	\$ -	\$ 1,263	\$ -	\$ -
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 2,564	\$ 3,891	\$ 3,161	\$ 3,152
TOTAL RESOURCES	\$ 4,641	\$ 5,623	\$ 5,723	\$ 4,488
Expenditures:				
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 2,712	\$ 2,830	\$ 4,031	\$ 4,152
9892 Supplemental Pension Payments (State Operations)	\$ 38	\$ 37	\$ 25	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 159	\$ 194	\$ 331	\$ 331
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 2,909	\$ 3,061	\$ 4,387	\$ 4,483
FUND BALANCE				
Reserve for economic uncertainties	\$ 1,732	\$ 2,562	\$ 1,336	\$ 5
Months in Reserve	6.8	7.0	3.6	0.0

NOTES:

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