

Agenda Item 4bi

Department of Consumer Affairs
 Expenditure Projection Report
 State Board of Optometry
 Reporting Structure(s): 11112520 Registered Dispensing Optician, 11112510 Support
 Fiscal Month: 9
 Fiscal Year: 2023 - 2024
 Run Date: 05/13/2024

PERSONAL SERVICES

Fiscal Code	Line Item	PY Budget	PY YTD	PY Encumbrance	PY YTD + Encumbrance	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$1,325,000	\$557,960	\$0	\$557,960	\$780,189	\$1,373,000	\$73,534	\$617,709	\$0	\$617,709	\$842,462	\$530,538
5100	TEMPORARY POSITIONS	\$41,000	\$155,549	\$0	\$155,549	\$192,978	\$41,000	\$7,189	\$83,237	\$0	\$83,237	\$111,993	-\$70,993
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$7,000	\$19,783	\$0	\$19,783	\$36,074	\$7,000	\$0	\$3,600	\$0	\$3,600	\$6,528	\$472
5150	STAFF BENEFITS	\$870,000	\$457,315	\$0	\$457,315	\$611,750	\$903,000	\$58,024	\$473,716	\$0	\$473,716	\$645,044	\$257,956
PERSONAL SERVICES		\$2,243,000	\$1,190,607	\$0	\$1,190,607	\$1,620,991	\$2,324,000	\$138,748	\$1,178,262	\$0	\$1,178,262	\$1,606,028	\$717,972

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY Budget	PY YTD	PY Encumbrance	PY YTD + Encumbrance	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$105,000	\$5,448	\$1,665	\$7,113	\$10,715	\$105,000	\$651	\$2,943	\$2,972	\$5,914	\$8,423	\$96,577
5302	PRINTING	\$23,000	\$17,631	\$20,980	\$38,610	\$38,704	\$23,000	\$230	\$12,156	\$26,097	\$38,253	\$38,253	-\$15,253
5304	COMMUNICATIONS	\$16,000	\$1,808	\$0	\$1,808	\$3,042	\$16,000	\$178	\$1,802	\$0	\$1,802	\$3,380	\$12,620
5306	POSTAGE	\$18,000	\$1,561	\$0	\$1,561	\$2,563	\$18,000	\$0	\$1,921	\$0	\$1,921	\$2,200	\$15,800
5308	INSURANCE	\$0	\$27	\$0	\$27	\$27	\$0	\$36	\$36	\$0	\$36	\$36	-\$36
53202-204	IN STATE TRAVEL	\$32,000	\$2,228	\$0	\$2,228	\$3,332	\$32,000	\$403	\$3,110	\$0	\$3,110	\$4,110	\$27,890
5322	TRAINING	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$1,530	\$0	\$1,530	\$1,530	\$7,470
5324	FACILITIES	\$137,000	\$68,048	\$29,897	\$97,945	\$95,971	\$137,000	\$8,291	\$70,585	\$23,214	\$93,799	\$98,533	\$38,467
53402-53403	C/P SERVICES (INTERNAL)	\$617,000	\$156,957	\$0	\$156,957	\$229,966	\$645,000	\$23,379	\$108,931	\$0	\$108,931	\$166,563	\$478,437
5340310000	Legal - Attorney General	\$374,000	\$111,862	\$0	\$111,862	\$173,510	\$374,000	\$21,858	\$102,860	\$0	\$102,860	\$156,015	\$217,985
5340320000	Office of Adminis Hearings	\$43,000	\$45,095	\$0	\$45,095	\$56,324	\$71,000	\$1,522	\$6,071	\$0	\$6,071	\$10,408	\$60,592
53404-53405	C/P SERVICES (EXTERNAL)	\$134,000	\$53,606	\$36,179	\$89,785	\$101,988	\$100,000	\$8,326	\$59,095	\$25,954	\$85,049	\$91,105	\$8,895
5342	DEPARTMENT PRORATA	\$634,000	\$457,500	\$0	\$457,500	\$573,040	\$751,000	\$0	\$544,500	\$0	\$544,500	\$751,000	\$0
5342	DEPARTMENTAL SERVICES	\$0	\$22,148	\$0	\$22,148	\$55,418	\$0	\$0	\$15,655	\$0	\$15,655	\$34,676	-\$34,676
5344	CONSOLIDATED DATA CENTERS	\$35,000	\$0	\$0	\$0	\$8,836	\$35,000	\$0	\$0	\$0	\$0	\$9,169	\$25,831
5346	INFORMATION TECHNOLOGY	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$1,304	\$696
5362-5368	EQUIPMENT	\$48,000	\$933	\$540	\$1,473	\$1,473	\$27,000	\$0	\$1,484	\$1,229	\$2,713	\$10,713	\$16,287
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$17	\$17	-\$17
54	SPECIAL ITEMS OF EXPENSE	\$0	\$23	\$0	\$23	\$89	\$0	\$0	\$669	\$0	\$669	\$1,169	-\$1,169
OPERATING EXPENSES & EQUIPMENT		\$1,810,000	\$787,918	\$89,260	\$877,178	\$1,125,163	\$1,900,000	\$41,494	\$824,434	\$79,466	\$903,899	\$1,222,181	\$677,819

OVERALL TOTALS	\$4,053,000	\$1,978,525	\$89,260	\$2,067,785	\$2,746,154	\$4,224,000	\$180,242	\$2,002,695	\$79,466	\$2,082,161	\$2,828,209	\$1,395,791
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REIMBURSMENTS	-\$93,000				-\$34,000	-\$93,000					-\$35,000	
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OVERALL NET TOTALS	\$3,960,000	\$1,978,525	\$89,260	\$2,067,785	\$2,712,154	\$4,131,000	\$180,242	\$2,002,695	\$79,466	\$2,082,161	\$2,793,209	\$1,337,791
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32.38%

Department of Consumer Affairs
Revenue Projection Report

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

Fiscal Month: 9

Fiscal Year: 2023 - 2024

Run Date: 05/13/2024

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	Year to Date	Projection To Year End
	Delinquent Fees	\$29,000	\$2,275	\$2,600	\$2,555	\$2,010	\$2,320	\$2,620	\$2,590	\$2,490	\$3,760	\$23,220	\$29,410
	Other Regulatory Fees	\$18,000	\$13,725	\$12,965	\$5,010	\$18,390	\$4,190	\$16,140	\$7,575	\$11,980	\$15,255	\$105,230	\$112,540
	Other Regulatory License and Permits	\$360,000	\$24,289	\$22,230	\$25,171	\$24,650	\$24,650	\$23,864	\$34,445	\$37,256	\$23,830	\$240,385	\$344,162
	Other Revenue	\$9,000	\$330	\$0	\$462	\$30,200	\$0	\$25	\$34,022	\$520	\$0	\$65,559	\$75,559
	Renewal Fees	\$2,059,000	\$197,346	\$208,605	\$340,118	\$346,792	\$202,779	\$153,474	\$191,605	\$149,330	\$155,481	\$1,945,530	\$2,108,713
	Revenue	\$2,475,000	\$237,965	\$246,400	\$373,316	\$422,042	\$233,939	\$196,123	\$270,237	\$201,576	\$198,326	\$2,379,924	\$2,670,384

Reimbursements

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	Year to Date	Projection To Year End
	Scheduled Reimbursements	\$0	\$2,090	\$1,701	\$1,763	\$1,405	\$1,477	\$1,203	\$1,600	\$1,309	\$1,225	\$13,773	\$18,784
	Unscheduled Reimbursements	\$0	\$1,235	\$1,192	\$892	\$1,549	\$1,235	\$1,531	\$1,330	\$3,732	\$649	\$13,346	\$16,174
	Reimbursements	\$0	\$3,325	\$2,893	\$2,655	\$2,954	\$2,712	\$2,734	\$2,930	\$5,041	\$1,874	\$27,119	\$34,958

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

Prepared on 5.15.2024

2024-25 Governor's Budget With FM 9 Projections

	PY 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	\$ 2,641	\$ 1,411	\$ 77
Adjusted Beginning Balance	\$ 62	\$ -	\$ -	\$ -	\$ -
	\$ 2,077	\$ 1,732	\$ 2,641	\$ 1,411	\$ 77
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 31	\$ 29	\$ 30	\$ 30	\$ 30
4127400 - Renewal fees	\$ 2,064	\$ 2,109	\$ 2,622	\$ 2,622	\$ 2,622
4129200 - Other regulatory fees	\$ 64	\$ 112	\$ 18	\$ 18	\$ 18
4129400 - Other regulatory licenses and permits	\$ 346	\$ 344	\$ 477	\$ 477	\$ 477
4163000 - Income from surplus money investments	\$ 53	\$ 74	\$ 9	\$ 1	\$ -
4171400 - Escheat of unclaimed checks and warrants	\$ -	\$ 1	\$ -	\$ -	\$ -
4172500 - Miscellaneous revenues	\$ 6	\$ 1	\$ 1	\$ 1	\$ 1
Totals, Revenues	\$ 2,564	\$ 2,670	\$ 3,157	\$ 3,149	\$ 3,148
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	\$ 3,933	\$ 3,157	\$ 3,149	\$ 3,148
TOTAL RESOURCES	\$ 4,641	\$ 5,665	\$ 5,798	\$ 4,560	\$ 3,225
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 2,712	\$ 2,793	\$ 4,031	\$ 4,152	\$ 4,276
9892 Supplemental Pension Payments (State Operations)	\$ 38	\$ 37	\$ 25	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 159	\$ 194	\$ 331	\$ 331	\$ 331
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 2,909	\$ 3,024	\$ 4,387	\$ 4,483	\$ 4,607
FUND BALANCE					
Reserve for economic uncertainties	\$ 1,732	\$ 2,641	\$ 1,411	\$ 77	\$ -1,382
Months in Reserve	6.9	7.2	3.8	0.2	-3.6

NOTES:

1. Assumes workload and revenue projections are realized in BY +1 and ongoing.
2. Includes fee increase effective 7/1/2024.
3. Expenditure growth projected at 3% beginning BY +1.