

Department of Consumer Affairs

Expenditure Projection Report

State Board of Optometry

Reporting Structure(s): 11112510 Support

Fiscal Month: 3

Fiscal Year: 2021 - 2022

Prepared Date: 11/17/2021

PERSONAL SERVICES

5100 PERMANENT POSITIONS	\$695,000	\$652,171	\$974,000	\$172,557	\$869,847	\$104,153
5100 TEMPORARY POSITIONS	\$41,000	\$26,950	\$41,000	\$23,555	\$126,769	-\$85,769
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$7,000	\$4,900	\$7,000	\$0	\$3,675	\$3,325
5150 STAFF BENEFITS	\$413,000	\$396,683	\$583,000	\$114,523	\$577,301	\$5,699
PERSONAL SERVICES	\$1,156,000	\$1,080,704	\$1,605,000	\$310,635	\$1,577,592	\$27,408

OPERATING EXPENSES & EQUIPMENT

5301 GENERAL EXPENSE	\$25,000	\$9,447	\$86,000	\$686	\$7,771	\$78,229
5302 PRINTING	\$13,000	\$25,852	\$19,000	\$25,187	\$25,878	-\$6,878
5304 COMMUNICATIONS	\$6,000	\$2,174	\$11,000	\$275	\$1,906	\$9,094
5306 POSTAGE	\$13,000	\$596	\$17,000	\$0	\$447	\$16,553
5308 INSURANCE	\$0	\$168	\$0	\$0	\$126	-\$126
53202-204 IN STATE TRAVEL	\$14,000	\$0	\$26,000	\$0	\$0	\$26,000
5322 TRAINING	\$2,000	\$1,000	\$5,000	\$0	\$750	\$4,250
5324 FACILITIES	\$84,000	\$89,803	\$98,000	\$21,778	\$88,691	\$9,309
53402-53403 C/P SERVICES (INTERNAL)	\$592,000	\$200,046	\$778,000	\$17,244	\$144,717	\$633,283
53404-53405 C/P SERVICES (EXTERNAL)	\$98,000	\$82,136	\$109,000	\$80,074	\$72,526	\$36,474
5342 DEPARTMENT PRORATA	\$611,000	\$565,413	\$654,000	\$253,500	\$654,000	\$0
5342 DEPARTMENTAL SERVICES	\$106,000	\$82,588	\$0	\$0	\$61,941	-\$61,941
5344 CONSOLIDATED DATA CENTERS	\$5,000	\$12,985	\$13,000	\$0	\$9,739	\$3,261
5346 INFORMATION TECHNOLOGY	\$2,000	\$1,971	\$3,000	\$747	\$1,478	\$1,522
5362-5368 EQUIPMENT	\$41,000	\$4,663	\$34,000	\$13,388	\$3,533	\$30,467
54 SPECIAL ITEMS OF EXPENSE	\$0	\$2,119	\$0	\$0	\$1,589	-\$1,589
OPERATING EXPENSES & EQUIPMENT	\$1,612,000	\$1,080,962	\$1,853,000	\$412,879	\$1,075,091	\$777,909
Unscheduled Reimbursements			\$0	\$6,799	\$6,799	-\$6,799
OVERALL TOTALS	\$2,768,000	\$2,161,666	\$3,458,000	\$711,942	\$2,652,683	\$805,317

**0763 - State Optometry Fund
(Dollars in Thousands)**

2021-22 Budget Act with FY 2020-21 Actual Expenditure and Revenue

	PY 2020-21	CY 2021-22	BY 2022-23	BY+1 2023-24
BEGINNING BALANCE	\$2,074	\$2,045	\$1,913	\$3,117
Prior Year Adjustment	\$11	\$0	\$0	\$0
Adjusted Beginning Balance	\$2,085	\$2,045	\$1,913	\$3,117
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$15	\$30	\$33	\$33
4127400 - Renewal fees	\$1,609	\$2,149	\$2,441	\$2,441
4129200 - Other regulatory fees	\$32	\$22	\$20	\$20
4129400 - Other regulatory licenses and permits	\$153	\$464	\$571	\$571
4163000 - Income from surplus money investments	\$12	\$33	\$33	\$33
4173500 - Settlements and judgements	\$2	\$0	\$0	\$0
Totals, Revenues	\$1,823	\$2,698	\$3,098	\$3,098
General Fund Transfers and Other Adjustments				
Transfer from Fund 0175 - RDO Merge	\$0	\$0	\$1,231	\$0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$1,823	\$2,698	\$4,329	\$3,098
TOTAL RESOURCES	\$3,908	\$4,743	\$6,242	\$6,215

	PY 2020-21	CY 2021-22	BY 2022-23	BY+1 2023-24
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
1111 Program Expenditures (State Operations)	\$1,720	\$2,653	\$2,948	\$3,036
9892 Supplemental Pension Payments (State Operations)	\$36	\$36	\$36	\$36
9900 Statewide Pro Rata	\$107	\$141	\$141	\$141
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$1,863	\$2,830	\$3,125	\$3,213
FUND BALANCE				
Reserve for economic uncertainties	\$2,045	\$1,913	\$3,117	\$3,002
Months in Reserve	8.7	7.3	11.6	11.2

NOTES:

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

Department of Consumer Affairs

Revenue Projection Report

State Board of Optometry

Reporting Structure(s): 11112510 Support

Fiscal Month: 3

Fiscal Year: 2021 - 2022

Prepared Date: 11/17/2021

Revenue

Fiscal Code	Budget	Year to Date	Projection To Year End	Balance
Delinquent Fees	\$31,800	\$6,150	\$30,000	(\$1,800)
Other Regulatory Fees	\$18,475	\$7,955	\$21,811	\$3,336
Other Regulatory License and Permits	\$537,675	\$60,759	\$464,015	(\$73,660)
Renewal Fees	\$2,127,925	\$553,512	\$2,149,456	\$21,531
Revenue	\$2,715,875	\$628,376	\$2,665,282	(\$50,593)

Reimbursements

Scheduled Reimbursements	\$0	\$4,772	\$19,088	\$19,088
Unscheduled Reimbursements	\$0	\$6,799	\$27,197	\$27,197
Reimbursements	\$0	\$11,571	\$46,285	\$46,285