

**0763 - State Optometry Fund****(Dollars in Thousands) Analysis of Fund Condition  
2021-22 Budget Act with CY FM 12 Projections**

	<b>Actual 2019-20</b>	<b>CY 2020-21</b>	<b>BY 2021-22</b>	<b>BY+1 2022-23</b>
<b>BEGINNING BALANCE</b>	\$2,765	\$2,080	\$1,972	\$1,711
Prior Year Adjustment	-\$71	\$0	\$0	\$0
Adjusted Beginning Balance	\$2,694	\$2,080	\$1,972	\$1,711
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>				
Revenues				
4121200 - Delinquent fees	\$12	\$15	\$34	\$34
4127400 - Renewal fees	\$1,534	\$1,608	\$2,217	\$2,217
4129200 - Other regulatory fees	\$42	\$31	\$18	\$18
4129400 - Other regulatory licenses and permits	\$140	\$152	\$474	\$474
4140000 - Sales of documents	\$0	\$0	\$1	\$1
4163000 - Income from surplus money investments	\$54	\$10	\$33	\$33
4171400 - Escheat of unclaimed checks and warrants	\$4	\$1	\$1	\$1
4173500 - Settlements and Judgments - Other	\$0	\$2	\$0	\$0
Totals, Revenues	\$1,786	\$1,819	\$2,778	\$2,778
Transfer from Other Funds				
Merger with RDO Fund (0175)	\$0	\$0	\$0	\$1,210
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$1,786	\$1,819	\$2,778	\$3,988
<b>TOTAL RESOURCES</b>	\$4,480	\$3,899	\$4,750	\$5,699

	<b>Actual 2019-20</b>	<b>CY 2020-21</b>	<b>BY 2021-22</b>	<b>BY+1 2022-23</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>				
Expenditures:				
1111 Program Expenditures (State Operations)	\$2,216	\$1,784	\$2,862	\$2,948
9892 Supplemental Pension Payments (State Operations)	\$36	\$36	\$36	\$36
9900 Statewide Pro Rata	\$148	\$107	\$141	\$141
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	<b>\$2,400</b>	<b>\$1,927</b>	<b>\$3,039</b>	<b>\$3,125</b>
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	\$2,080	\$1,972	\$1,711	\$2,574
Months in Reserve	13.0	7.8	6.6	9.6

**Notes:**

Assumes workload and revenue projection are realized in BY+1 and ongoing.

CY revenue and expenditures are FM 12 projections.

BY and BY+1 include merging of funds.

**STATE BOARD OF OPTOMETRY  
FY 2020-21 BUDGET REPORT  
FISCAL MONTH 12**

OBJECT DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21				
	ACTUAL	ACTUAL	ACTUAL	CY	CURRENT YEAR	PERCENT	PROJECTIONS	UNENCUMBERED
	EXPENDITURES FM 13	EXPENDITURES FM 13	EXPENDITURES FM 13	REVISED BUDGET	EXPENDITURES 8/11 Activity Log	SPENT	TO YEAR END	BALANCE
Salary & Wages (Staff)	430,734	509,777	530,652	506,000	481,174	95%	481,174	24,826
Statutory Exempt (EO)	36,302	84,839	91,104	82,000	85,555	104%	85,555	(3,555)
Temp Help	86,159	34,592	18,759	41,000	9,781	24%	9,781	31,219
Board Member Per Diem	10,400	7,800	6,400	7,000	4,900	70%	5,400	1,600
Overtime/Retirement Payout	0	5	0	0	0	0%	0	0
Staff Benefits	279,182	347,278	371,357	359,000	342,520	95%	342,520	16,480
<b>TOTALS, PERSONNEL SVC</b>	<b>842,776</b>	<b>984,291</b>	<b>1,018,272</b>	<b>995,000</b>	<b>923,930</b>	<b>93%</b>	<b>924,430</b>	<b>70,570</b>
<b>OPERATING EXPENSE AND EQUIPMENT</b>								
General Expense	16,572	36,646	20,866	21,000	9,315	44%	10,162	10,838
Printing	13,476	7,938	19,377	11,000	17,566	160%	17,566	(6,566)
Communication	2,593	2,683	2,349	5,000	2,017	40%	2,200	2,800
Postage	8,659	4,313	655	11,000	531	5%	531	10,469
Insurance	3,067	3,623	23	0	141	0%	141	(141)
Travel In State	28,263	14,944	18,826	8,000	0	0%	0	8,000
Travel, Out-of-State	0	0	0	0	0	0%	0	0
Training	895	500	1,764	1,000	1,000	100%	1,000	0
Facilities Operations	114,026	132,806	110,962	84,000	89,078	106%	89,078	(5,078)
C & P Services - Interdept.	41	44	47	89,000	62	0%	62	88,938
Attorney General	157,025	218,585	191,907	304,000	104,644	34%	104,644	199,356
Office of Administrative Hearings	35,850	62,277	80,925	38,000	75,624	199%	75,624	(37,624)
C & P Services - External	94,872	93,051	91,231	87,000	73,140	84%	73,140	13,860
DCA Pro Rata	460,677	553,628	384,485	360,000	345,147	96%	345,147	14,853
DOI - Investigation	236,577	0	275,671	118,000	116,417	99%	118,000	0
Interagency Services	0	0	378	0	278	0%	278	(278)
IA w/ OPES	0	26,076	49,849	106,000	82,310	0%	92,310	13,690
Consolidated Data Center	5,807	245	5,423	5,000	12,985	260%	12,985	(7,985)
Information Technology	246	487	1,190	1,000	1,971	197%	1,971	(971)
Equipment	9,221	2,746	636	41,000	4,663	11%	4,663	36,337
Other Items of Expense	0	0	0	0	2,119	0%	2,119	(2,119)
<b>TOTALS, OE&amp;E</b>	<b>1,187,867</b>	<b>1,160,591</b>	<b>1,256,564</b>	<b>1,290,000</b>	<b>939,008</b>	<b>73%</b>	<b>951,621</b>	<b>338,379</b>
<b>TOTAL EXPENSE</b>	<b>2,030,643</b>	<b>2,144,882</b>	<b>2,274,836</b>	<b>2,285,000</b>	<b>1,862,938</b>	<b>82%</b>	<b>1,876,051</b>	<b>408,949</b>
Sched. Reimb. - Fingerprints	(5,390)	(4,753)	(18,984)	(6,000)	(19,954)	333%	(6,000)	0
Sched. Reimb. - Other	(1,175)	(2,115)	0	0	0	0%	0	0
Unsched. Reimb. - Other	(22,855)	(27,185)	(32,752)	0	(24,807)	0%	0	0
Internal Cost Recovery	0	(64,000)	0	(86,000)	0	0%	(86,000)	0
<b>NET APPROPRIATION</b>	<b>2,001,223</b>	<b>2,046,829</b>	<b>2,223,100</b>	<b>2,193,000</b>	<b>1,818,177</b>	<b>83%</b>	<b>1,784,051</b>	<b>408,949</b>
<b>SURPLUS/(DEFICIT):</b>								<b>18.6%</b>