

Department of Consumer Affairs

Expenditure Projection Report

State Board of Optometry

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

Fiscal Month: 9

Fiscal Year: 2021 - 2022

Run Date: 04/20/2022

PERSONAL SERVICES

Fiscal Code	Line Item	PY FM13	Budget	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$652,171	\$902,000	\$562,347	\$773,822	\$128,178
5100	TEMPORARY POSITIONS	\$26,950	\$41,000	\$66,585	\$80,325	-\$39,325
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$4,900	\$7,000	\$29,982	\$34,582	-\$27,582
5150	STAFF BENEFITS	\$396,683	\$541,000	\$372,749	\$506,227	\$34,773
	PERSONAL SERVICES	\$1,080,704	\$1,491,000	\$1,031,663	\$1,394,955	\$96,045

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY FM13	Budget	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$9,447	\$76,000	\$6,069	\$9,132	\$66,868
5302	PRINTING	\$25,852	\$12,000	\$26,292	\$26,292	-\$14,292
5304	COMMUNICATIONS	\$2,174	\$5,000	\$763	\$1,136	\$3,864
5306	POSTAGE	\$596	\$12,000	\$1,390	\$1,390	\$10,610
5308	INSURANCE	\$168	\$0	\$0	\$168	-\$168
53202-204	IN STATE TRAVEL	\$0	\$15,000	\$396	\$5,014	\$9,986
5322	TRAINING	\$1,000	\$3,000	\$460	\$2,000	\$1,000
5324	FACILITIES	\$89,803	\$98,000	\$88,763	\$92,781	\$5,219
53402-53403	C/P SERVICES (INTERNAL)	\$200,046	\$617,000	\$88,831	\$134,938	\$482,062
5340310000	Legal - Attorney General	\$124,349	\$374,000	\$65,096	\$98,568	\$275,432
5340320000	Office of Adminis Hearings	\$75,624	\$43,000	\$23,735	\$36,295	\$6,705
53404-53405	C/P SERVICES (EXTERNAL)	\$82,136	\$98,000	\$108,574	\$109,661	-\$11,661
5342	DEPARTMENT PRORATA	\$565,413	\$517,000	\$380,250	\$517,000	\$0
5342	DEPARTMENTAL SERVICES	\$82,588	\$0	\$13,183	\$29,526	-\$29,526
5344	CONSOLIDATED DATA CENTERS	\$12,985	\$13,000	\$0	\$13,000	\$0
5346	INFORMATION TECHNOLOGY	\$1,971	\$2,000	\$854	\$854	\$1,146
5362-5368	EQUIPMENT	\$4,663	\$34,000	\$19,001	\$34,542	-\$542
54	SPECIAL ITEMS OF EXPENSE	\$2,119	\$0	\$480	\$2,119	-\$2,119
	OPERATING EXPENSES & EQUIPMENT	\$1,080,962	\$1,502,000	\$735,306	\$979,553	\$522,447

OVERALL TOTALS	\$2,161,666	\$2,993,000	\$1,766,969	\$2,374,508	\$618,492
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Department of Consumer Affairs

Revenue Projection Report

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

Fiscal Month: 9

Fiscal Year: 2021 - 2022

Run Date: 04/20/2022

Revenue

Fiscal Code	Budget	Year to Date	Projection To Year End
Delinquent Fees	\$32,000	\$24,227	\$32,687
Other Regulatory Fees	\$18,000	\$96,700	\$105,075
Other Regulatory License and Permits	\$538,000	\$243,909	\$321,748
Other Revenue	\$26,000	\$5,535	\$7,709
Renewal Fees	\$2,128,000	\$1,867,841	\$2,240,546
Revenue	\$2,742,000	\$2,238,212	\$2,707,765

Reimbursements

Fiscal Code	Budget	Year to Date	Projection To Year End
Scheduled Reimbursements	\$0	\$13,386	\$17,826
Unscheduled Reimbursements	\$0	\$16,055	\$20,831
Reimbursements	\$0	\$29,441	\$38,657