

Department of Consumer Affairs
 Expenditure Projection Report
 Board of Vocational Nursing & Psychiatric Technicians
 Reporting Structure(s): 11113500 Support
 Fiscal Month: 3
 Fiscal Year: 2022 - 2023
 Run Date: 10/28/2022

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	\$4,778,000	\$5,025,455	\$5,046,000	\$390,140	\$1,177,880	\$0	\$1,177,880	\$5,274,452	-\$228,452
5100	TEMPORARY POSITIONS	\$169,000	\$123,209	\$169,000	\$5,121	\$9,895	\$0	\$9,895	\$68,844	\$100,156
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$17,000	\$69,754	\$17,000	\$700	\$5,016	\$0	\$5,016	\$72,316	-\$55,316
5150	STAFF BENEFITS	\$2,922,000	\$2,795,508	\$3,124,000	\$271,165	\$724,615	\$0	\$724,615	\$3,259,735	-\$135,735
	PERSONAL SERVICES	\$7,886,000	\$8,013,925	\$8,356,000	\$667,125	\$1,917,406	\$0	\$1,917,406	\$8,675,347	-\$319,347

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	\$408,000	\$52,668	\$423,000	\$6,993	\$7,308	\$16,432	\$23,740	\$59,665	\$363,335
5302	PRINTING	\$64,000	\$92,352	\$70,000	\$1,009	\$1,764	\$22,444	\$24,208	\$93,400	-\$23,400
5304	COMMUNICATIONS	\$51,000	\$42,744	\$57,000	\$3,107	\$3,849	\$0	\$3,849	\$44,600	\$12,400
5306	POSTAGE	\$54,000	\$27,901	\$57,000	\$825	\$832	\$487	\$1,319	\$27,319	\$29,681
5308	INSURANCE	\$0	\$129	\$0	\$0	\$0	\$0	\$0	\$129	-\$129
53202-204	IN STATE TRAVEL	\$145,000	\$25,443	\$154,000	\$1,208	\$3,677	\$0	\$3,677	\$33,677	\$120,323
5322	TRAINING	\$9,000	\$3,795	\$12,000	\$0	\$0	\$3,605	\$3,605	\$5,605	\$6,395
5324	FACILITIES	\$499,000	\$535,317	\$520,000	\$87,176	\$130,934	\$391,583	\$522,517	\$555,747	-\$35,747
53402-53403	C/P SERVICES (INTERNAL)	\$3,233,000	\$3,813,153	\$3,233,000	\$419,533	\$419,533	\$0	\$419,533	\$2,670,525	\$562,475
53404-53405	C/P SERVICES (EXTERNAL)	\$238,000	\$303,609	\$293,000	\$25,911	\$51,766	\$196,994	\$248,760	\$304,872	-\$11,872
5342	DEPARTMENT PRORATA	\$5,933,000	\$5,115,380	\$4,853,000	\$1,213,250	\$2,426,500	\$0	\$2,426,500	\$4,853,000	\$0
5342	DEPARTMENTAL SERVICES	\$14,000	\$27,444	\$14,000	\$87	\$87	\$0	\$87	\$28,000	-\$14,000
5344	CONSOLIDATED DATA CENTERS	\$56,000	\$0	\$68,000	\$0	\$0	\$0	\$0	\$45,000	\$23,000
5346	INFORMATION TECHNOLOGY	\$42,000	\$2,656	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66,000
5362-5368	EQUIPMENT	\$36,000	\$66,801	\$27,000	\$0	\$0	\$500	\$500	\$32,500	-\$5,500
5390	OTHER ITEMS OF EXPENSE	\$23,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000
54	SPECIAL ITEMS OF EXPENSE	\$0	\$1,470	\$0	\$48	\$48	\$0	\$48	\$1,548	-\$1,548
	OPERATING EXPENSES & EQUIPMENT	\$10,805,000	\$10,110,863	\$9,870,000	\$1,759,147	\$3,046,298	\$632,045	\$3,678,343	\$8,755,588	\$1,114,412

OVERALL TOTALS		\$18,691,000	\$18,124,788	\$18,226,000	\$2,426,272	\$4,963,704	\$632,045	\$5,595,749	\$17,430,934	\$795,066
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REIMBURSEMENTS		-\$374,000		-\$374,000						
OVERALL NET TOTALS		\$18,317,000	\$18,124,788	\$17,852,000	\$2,426,272	\$4,963,704	\$632,045	\$5,595,749	\$17,430,934	\$421,066

2.36%

0779 - Board of Vocational Nursing and Psychiatric Technicians Fund
Analysis of Fund Condition
(Dollars in Thousands)
2022 Budget Act With FM 3 Projections

Prepared 11.01.2022

	Actuals 2021-22	CY 2022-23	BY 2023-24	BY +1 2024-25	BY +2 2025-26
BEGINNING BALANCE	\$ 4,076	\$ 2,566	\$ 6,724	\$ 11,592	\$ 16,111
Prior Year Adjustment	\$ 373	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,449	\$ 2,566	\$ 6,724	\$ 11,592	\$ 16,111
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 264	\$ 363	\$ 389	\$ 389	\$ 389
4127400 - Renewal fees	\$ 12,056	\$ 15,284	\$ 16,397	\$ 16,397	\$ 16,397
4129200 - Other regulatory fees	\$ 411	\$ 544	\$ 612	\$ 612	\$ 612
4129400 - Other regulatory licenses and permits	\$ 5,155	\$ 6,591	\$ 7,038	\$ 7,038	\$ 7,038
4143500 - Miscellaneous Services to the Public	\$ -	\$ 2	\$ 2	\$ 2	\$ 2
4163000 - Income from surplus money investments	\$ 21	\$ 39	\$ 39	\$ 238	\$ 297
4171400 - Escheat of unclaimed checks and warrants	\$ 7	\$ 8	\$ 8	\$ 8	\$ 8
4172500 - Miscellaneous revenues	\$ 2	\$ 8	\$ 8	\$ 8	\$ 8
Totals, Revenues	\$ 17,916	\$ 22,839	\$ 24,493	\$ 24,692	\$ 24,751
Transfers from Other Funds					
Operating Transfers To General Fund 0001 per EO E 21/22-276 Revised (AB 84)	\$ -715	\$ 0	\$ 0	\$ 0	\$ 0
Totals, Transfers and Other Adjustments	\$ -715	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 17,201	\$ 22,839	\$ 24,493	\$ 24,692	\$ 24,751
TOTAL RESOURCES	\$ 21,650	\$ 25,405	\$ 31,217	\$ 36,284	\$ 40,862
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 17,751	\$ 17,348	\$ 18,292	\$ 18,841	\$ 19,406
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,087	\$ 1,087	\$ 1,087	\$ 1,087	\$ 1,088
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 19,084	\$ 18,681	\$ 19,625	\$ 20,174	\$ 20,740
FUND BALANCE					
Reserve for economic uncertainties	\$ 2,566	\$ 6,724	\$ 11,592	\$ 16,111	\$ 20,122
Months in Reserve	1.6	4.1	6.9	9.3	11.6

NOTES:

Assumes workload and revenue projections are realized in BY +1 and ongoing.
Expenditure growth projected at 3% beginning BY +1.
CY and BY Expenditure & Revenue adjustments are pending Gov. Budget release January 2023.