

Department of Consumer Affairs

Expenditure Projection Report

Board of Vocational Nursing & Psychiatric Technicians

Reporting Structure(s): 11113500 Support

Fiscal Month: 9

Fiscal Year: 2022 - 2023

Run Date: 04/21/2023

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	\$5,229,000	\$417,438	\$3,675,517	\$0	\$3,675,517	\$5,071,888	\$157,112
5100	TEMPORARY POSITIONS	\$169,000	\$123,209	\$169,000	\$6,482	\$49,921	\$0	\$49,921	\$75,955	\$93,045
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$17,000	\$69,754	\$17,000	\$600	\$27,935	\$0	\$27,935	\$234,796	-\$217,796
5150	STAFF BENEFITS	\$2,922,000	\$2,795,508	\$3,357,000	\$270,954	\$2,233,974	\$0	\$2,233,974	\$3,086,925	\$270,075
<b>PERSONAL SERVICES</b>		<b>\$7,886,000</b>	<b>\$8,013,925</b>	<b>\$8,772,000</b>	<b>\$695,474</b>	<b>\$5,987,347</b>	<b>\$0</b>	<b>\$5,987,347</b>	<b>\$8,469,564</b>	<b>\$302,436</b>

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	\$383,000	\$5,811	\$34,735	\$14,264	\$48,999	\$61,456	\$321,544
5302	PRINTING	\$64,000	\$92,352	\$70,000	\$14,364	\$63,426	\$81,409	\$144,835	\$157,105	-\$87,105
5304	COMMUNICATIONS	\$51,000	\$42,744	\$57,000	\$7,110	\$29,323	\$729	\$30,053	\$47,610	\$9,390
5306	POSTAGE	\$54,000	\$27,901	\$57,000	\$25,010	\$26,399	\$212	\$26,610	\$27,610	\$29,390
5308	INSURANCE	\$0	\$129	\$0	\$105	\$105	\$0	\$105	\$105	-\$105
53202-204	IN STATE TRAVEL	\$145,000	\$25,443	\$154,000	\$3,024	\$19,375	\$0	\$19,375	\$34,466	\$119,534
5322	TRAINING	\$9,000	\$3,795	\$12,000	\$0	\$4,605	\$0	\$4,605	\$5,605	\$6,395
5324	FACILITIES	\$499,000	\$535,317	\$520,000	\$44,888	\$401,198	\$130,558	\$531,756	\$556,407	-\$36,407
53402-53403	C/P SERVICES (INTERNAL)	\$3,233,000	\$3,813,153	\$3,233,000	\$296,514	\$1,991,127	\$0	\$1,991,127	\$3,207,357	\$25,643
53404-53405	C/P SERVICES (EXTERNAL)	\$238,000	\$303,609	\$293,000	\$30,484	\$230,521	\$117,565	\$348,086	\$380,530	-\$87,530
5342	DEPARTMENT PRORATA	\$5,933,000	\$5,115,380	\$5,190,000	\$0	\$3,639,750	\$0	\$3,639,750	\$5,190,000	\$0
5342	DEPARTMENTAL SERVICES	\$14,000	\$27,444	\$14,000	\$7,158	\$14,530	\$0	\$14,530	\$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	\$42,000	\$0	\$0	\$0	\$0	\$2,500	\$39,500
5362-5368	EQUIPMENT	\$36,000	\$66,801	\$51,000	\$0	\$4,225	\$3,020	\$7,245	\$60,075	-\$9,075
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	\$0	\$446	\$0	\$446	\$1,548	-\$1,548
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>		<b>\$10,805,000</b>	<b>\$10,110,863</b>	<b>\$10,167,000</b>	<b>\$434,468</b>	<b>\$6,459,765</b>	<b>\$347,757</b>	<b>\$6,807,522</b>	<b>\$9,805,375</b>	<b>\$361,625</b>

<b>OVERALL TOTALS</b>	<b>\$18,691,000</b>	<b>\$18,124,788</b>	<b>\$18,939,000</b>	<b>\$1,129,942</b>	<b>\$12,447,112</b>	<b>\$347,757</b>	<b>\$12,794,869</b>	<b>\$18,274,939</b>	<b>\$664,061</b>
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REIMBURSMENTS	-\$374,000	-\$373,559	-\$374,000					-\$374,000	
<b>OVERALL NET TOTALS</b>	<b>\$18,317,000</b>	<b>\$18,124,788</b>	<b>\$18,565,000</b>	<b>\$1,129,942</b>	<b>\$12,447,112</b>	<b>\$347,757</b>	<b>\$12,794,869</b>	<b>\$17,900,939</b>	<b>\$664,061</b>

3.58%

## Department of Consumer Affairs

### Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month: 9

Fiscal Year: 2022 - 2023

Run Date: 05/01/2023

#### Revenue

Fiscal Code	Line Item	Budget	Year to Date	Projection To Year End
	<b>Delinquent Fees</b>	<b>\$363,000</b>	<b>\$218,145</b>	<b>\$361,320</b>
	<b>Other Regulatory Fees</b>	<b>\$544,000</b>	<b>\$421,849</b>	<b>\$589,553</b>
	<b>Other Regulatory License and Permits</b>	<b>\$6,591,000</b>	<b>\$5,342,970</b>	<b>\$6,586,087</b>
	<b>Other Revenue</b>	<b>\$111,000</b>	<b>\$46,692</b>	<b>\$55,400</b>
	<b>Renewal Fees</b>	<b>\$15,284,000</b>	<b>\$12,966,939</b>	<b>\$15,452,235</b>
	<b>Revenue</b>	<b>\$22,893,000</b>	<b>\$18,996,595</b>	<b>\$23,044,595</b>

#### Reimbursements

Fiscal Code	Line Item	Budget	Year to Date	Projection To Year End
	<b>Scheduled Reimbursements</b>	<b>\$0</b>	<b>\$39,464</b>	<b>\$57,425</b>
	<b>Unscheduled Reimbursements</b>	<b>\$0</b>	<b>\$227,173</b>	<b>\$338,998</b>
	<b>Reimbursements</b>	<b>\$0</b>	<b>\$266,637</b>	<b>\$396,423</b>

**0779 - Board of Vocational Nursing and Psychiatric Technicians Fund**  
**Analysis of Fund Condition**  
(Dollars in Thousands)  
**2023-24 Governor's Budget with FM 9 Projections**

Prepared 5.8.2023

	<b>Actuals</b>	<b>CY</b>	<b>BY</b>	<b>BY +1</b>	<b>BY +2</b>
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
<b>BEGINNING BALANCE</b>	\$ 4,076	\$ 2,566	\$ 6,364	\$ 11,949	\$ 17,087
Prior Year Adjustment	\$ 373	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,449	\$ 2,566	\$ 6,364	\$ 11,949	\$ 17,087
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 264	\$ 362	\$ 389	\$ 389	\$ 389
4127400 - Renewal fees	\$ 12,056	\$ 15,452	\$ 16,397	\$ 16,397	\$ 16,397
4129200 - Other regulatory fees	\$ 411	\$ 590	\$ 612	\$ 612	\$ 612
4129400 - Other regulatory licenses and permits	\$ 5,155	\$ 6,586	\$ 7,038	\$ 7,038	\$ 7,038
4143500 - Miscellaneous Services to the Public	\$ -	\$ 0	\$ 2	\$ 2	\$ 2
4163000 - Income from surplus money investments	\$ 21	\$ 45	\$ 167	\$ 253	\$ 325
4171400 - Escheat of unclaimed checks and warrants	\$ 7	\$ 8	\$ 8	\$ 8	\$ 8
4172500 - Miscellaneous revenues	\$ 2	\$ 2	\$ 8	\$ 8	\$ 8
Totals, Revenues	\$ 17,916	\$ 23,045	\$ 24,621	\$ 24,707	\$ 24,779
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
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 17,201	\$ 23,045	\$ 24,621	\$ 24,707	\$ 24,779
<b>TOTAL RESOURCES</b>	\$ 21,650	\$ 25,611	\$ 30,985	\$ 36,656	\$ 41,866
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 17,751	\$ 17,879	\$ 17,753	\$ 18,286	\$ 18,834
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 246	\$ 246	\$ 246	\$ 0
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,087	\$ 1,122	\$ 1,037	\$ 1,037	\$ 1,037
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 19,084	\$ 19,247	\$ 19,036	\$ 19,569	\$ 19,871
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 2,566	\$ 6,364	\$ 11,949	\$ 17,087	\$ 21,995
Months in Reserve	1.6	4.0	7.3	10.3	13.3

**NOTES:**

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