

**Department of Consumer Affairs**

**Expenditure Projection Report**

Board of Vocational Nursing & Psychiatric Technicians

Reporting Structure(s): 11113500 Support

Fiscal Month: 12

Fiscal Year: 2022 - 2023

Run Date: 08/09/2023

**PERSONAL SERVICES**

Fiscal Code	Line Item	PY FM13	Budget	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$5,025,455	\$5,189,000	\$4,972,979	\$4,988,839	\$200,161
5100	TEMPORARY POSITIONS	\$123,209	\$169,000	\$68,172	\$74,408	\$94,592
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$69,754	\$17,000	\$29,734	\$30,119	-\$13,119
5150	STAFF BENEFITS	\$2,795,508	\$3,357,000	\$2,950,473	\$2,963,406	\$393,594
	<b>PERSONAL SERVICES</b>	<b>\$8,013,925</b>	<b>\$8,732,000</b>	<b>\$8,021,358</b>	<b>\$8,056,772</b>	<b>\$675,228</b>

**OPERATING EXPENSES & EQUIPMENT**

Fiscal Code	Line Item	PY FM13	Budget	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$52,668	\$423,000	\$61,694	\$67,755	\$355,245
5302	PRINTING	\$92,352	\$70,000	\$145,138	\$145,236	-\$75,236
5304	COMMUNICATIONS	\$42,744	\$57,000	\$35,376	\$40,382	\$16,618
5306	POSTAGE	\$27,901	\$57,000	\$27,230	\$27,233	\$29,767
5308	INSURANCE	\$129	\$0	\$105	\$105	-\$105
53202-204	IN STATE TRAVEL	\$25,443	\$154,000	\$29,382	\$32,840	\$121,160
5322	TRAINING	\$3,795	\$12,000	\$4,605	\$4,605	\$7,395
5324	FACILITIES	\$535,317	\$520,000	\$556,160	\$556,160	-\$36,160
53402-53403	C/P SERVICES (INTERNAL)	\$3,813,153	\$3,233,000	\$3,051,999	\$3,325,321	-\$92,321
53404-53405	C/P SERVICES (EXTERNAL)	\$303,609	\$293,000	\$394,953	\$402,423	-\$109,423
5342	DEPARTMENT PRORATA	\$5,115,380	\$5,190,000	\$4,912,961	\$4,912,961	\$277,039
5342	DEPARTMENTAL SERVICES	\$27,444	\$14,000	\$34,193	\$41,378	-\$27,378
5344	CONSOLIDATED DATA CENTERS	\$0	\$68,000	\$34,967	\$34,967	\$33,033
5346	INFORMATION TECHNOLOGY	\$2,656	\$42,000	\$0	\$1,500	\$40,500
5362-5368	EQUIPMENT	\$66,801	\$51,000	\$8,034	\$8,034	\$42,966
5390	OTHER ITEMS OF EXPENSE	\$0	\$23,000	\$0	\$0	\$23,000
54	SPECIAL ITEMS OF EXPENSE	\$1,470	\$0	\$1,480	\$1,480	-\$1,480
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$10,110,863</b>	<b>\$10,207,000</b>	<b>\$9,298,277</b>	<b>\$9,602,380</b>	<b>\$604,620</b>
	<b>REIMBURSEMENTS</b>		<b>-\$374,000</b>		<b>-\$363,452</b>	<b>-\$10,548</b>
	<b>OVERALL TOTALS</b>	<b>\$18,124,788</b>	<b>\$18,565,000</b>	<b>\$17,319,635</b>	<b>\$17,295,700</b>	<b>\$1,269,300</b>

6.84%

## Department of Consumer Affairs

### Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month:

Fiscal Year: 2022 - 2023

Run Date: 08/09/2023

#### Revenue

Line Item	Budget	Year to Date
Delinquent Fees	\$363,000	\$289,970
Other Regulatory Fees	\$544,000	\$600,938
Other Regulatory License and Permits	\$6,591,000	\$7,107,417
Other Revenue	\$111,000	\$96,246
Renewal Fees	\$15,284,000	\$15,099,794
<b>Revenue</b>	<b>\$22,893,000</b>	<b>\$23,194,365</b>

#### Reimbursements

Line Item	Budget	Year to Date
Scheduled Reimbursements	\$374,000	\$52,253
Unscheduled Reimbursements	\$0	\$311,199
<b>Reimbursements</b>	<b>\$374,000</b>	<b>\$363,452</b>

**0779 - Board of Vocational Nursing and Psychiatric Technicians Fund**  
**Analysis of Fund Condition**  
**(Dollars in Thousands)**

Prepared 8.10.2023

2023 Budget Act with PY based on FM 12 Projections

	<b>PY</b>	<b>CY</b>	<b>BY</b>	<b>BY +1</b>	<b>BY +2</b>
	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>BEGINNING BALANCE</b>	\$ 2,566	\$ 7,096	\$ 12,681	\$ 17,829	\$ 22,748
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,566	\$ 7,096	\$ 12,681	\$ 17,829	\$ 22,748
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 290	\$ 389	\$ 389	\$ 389	\$ 389
4127400 - Renewal fees	\$ 15,100	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397
4129200 - Other regulatory fees	\$ 601	\$ 612	\$ 612	\$ 612	\$ 612
4129400 - Other regulatory licenses and permits	\$ 7,107	\$ 7,038	\$ 7,038	\$ 7,038	\$ 7,038
4143500 - Miscellaneous Services to the Public	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2
4163000 - Income from surplus money investments	\$ 87	\$ 167	\$ 263	\$ 336	\$ 401
4171400 - Escheat of unclaimed checks and warrants	\$ 6	\$ 8	\$ 8	\$ 8	\$ 8
4172500 - Miscellaneous revenues	\$ 2	\$ 8	\$ 8	\$ 8	\$ 8
Totals, Revenues	\$ 23,194	\$ 24,621	\$ 24,717	\$ 24,790	\$ 24,855
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 23,194	\$ 24,621	\$ 24,717	\$ 24,790	\$ 24,855
<b>TOTAL RESOURCES</b>	\$ 25,760	\$ 31,717	\$ 37,398	\$ 42,619	\$ 47,603
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 17,296	\$ 17,753	\$ 18,286	\$ 18,834	\$ 19,399
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 246	\$ 246	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,122	\$ 1,037	\$ 1,037	\$ 1,037	\$ 1,037
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 18,664	\$ 19,036	\$ 19,569	\$ 19,871	\$ 20,436
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 7,096	\$ 12,681	\$ 17,829	\$ 22,748	\$ 27,167
Months in Reserve	4.5	7.8	10.8	13.4	16.0

**NOTES:**

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