

Department of Consumer Affairs

Expenditure Projection Report

Board of Vocational Nursing & Psychiatric Technicians

Reporting Structure(s): 11113500 Support

Fiscal Month: 6

Fiscal Year: 2023 - 2024

Run Date: 01/19/2024

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	\$5,189,000	\$4,991,554	\$5,475,000	\$568,121	\$2,627,606	\$0	\$2,627,606	\$5,477,956	-\$2,956
5100	TEMPORARY POSITIONS	\$169,000	\$76,210	\$169,000	\$8,333	\$32,269	\$0	\$32,269	\$76,679	\$92,321
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$17,000	\$29,734	\$17,000	\$700	\$1,456	\$0	\$1,456	\$14,500	\$2,500
5150	STAFF BENEFITS	\$3,357,000	\$2,952,669	\$3,546,000	\$342,244	\$1,610,422	\$0	\$1,610,422	\$3,446,685	\$99,315
	<b>PERSONAL SERVICES</b>	<b>\$8,732,000</b>	<b>\$8,050,167</b>	<b>\$9,207,000</b>	<b>\$919,398</b>	<b>\$4,271,753</b>	<b>\$0</b>	<b>\$4,271,753</b>	<b>\$9,015,820</b>	<b>\$191,180</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	\$423,000	\$65,197	\$423,000	\$6,000	\$21,361	\$14,212	\$35,573	\$66,217	\$356,783
5302	PRINTING	\$70,000	\$145,314	\$70,000	\$12,459	\$27,283	\$104,538	\$131,820	\$136,820	-\$66,820
5304	COMMUNICATIONS	\$57,000	\$42,517	\$57,000	\$4,540	\$13,224	\$0	\$13,224	\$43,593	\$13,407
5306	POSTAGE	\$57,000	\$27,230	\$57,000	\$0	\$1,224	\$0	\$1,224	\$26,224	\$30,776
5308	INSURANCE	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$120	-\$120
53202-204	IN STATE TRAVEL	\$154,000	\$30,397	\$154,000	\$7,851	\$18,472	\$0	\$18,472	\$40,000	\$114,000
5322	TRAINING	\$12,000	\$4,605	\$12,000	\$0	\$2,460	\$0	\$2,460	\$3,460	\$8,540
5324	FACILITIES	\$520,000	\$557,850	\$520,000	\$45,902	\$273,598	\$266,662	\$540,260	\$565,657	-\$45,657
53402-53403	C/P SERVICES (INTERNAL)	\$3,233,000	\$3,224,574	\$3,543,000	\$237,619	\$1,087,202	\$0	\$1,087,202	\$2,955,434	\$587,566
53404-53405	C/P SERVICES (EXTERNAL)	\$293,000	\$399,065	\$293,000	\$29,184	\$155,859	\$183,782	\$339,641	\$383,552	-\$90,552
5342	DEPARTMENT PRORATA	\$5,190,000	\$4,412,482	\$4,237,000	\$1,013,500	\$3,040,500	\$0	\$3,040,500	\$4,237,000	\$0
5342	DEPARTMENTAL SERVICES	\$14,000	\$40,888	\$14,000	\$83	\$7,630	\$0	\$7,630	\$50,649	-\$36,649
5344	CONSOLIDATED DATA CENTERS	\$68,000	\$34,967	\$68,000	\$0	\$0	\$0	\$0	\$38,044	\$29,956
5346	INFORMATION TECHNOLOGY	\$42,000	\$0	\$42,000	\$1,702	\$2,482	\$0	\$2,482	\$2,481	\$39,519
5362-5368	EQUIPMENT	\$51,000	\$8,034	\$54,000	\$44,964	\$50,237	\$17,984	\$68,221	\$113,882	-\$59,882
5390	OTHER ITEMS OF EXPENSE	\$23,000	\$0	\$23,000	\$19	\$33	\$0	\$33	\$33	\$22,967
54	SPECIAL ITEMS OF EXPENSE	\$0	\$1,480	\$0	\$0	\$170	\$0	\$170	\$700	-\$700
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$10,207,000</b>	<b>\$8,994,706</b>	<b>\$9,567,000</b>	<b>\$1,403,824</b>	<b>\$4,701,733</b>	<b>\$587,177</b>	<b>\$5,288,911</b>	<b>\$8,663,865</b>	<b>\$903,135</b>

<b>OVERALL TOTALS</b>	<b>\$18,939,000</b>	<b>\$17,044,873</b>	<b>\$18,774,000</b>	<b>\$2,323,222</b>	<b>\$8,973,486</b>	<b>\$587,177</b>	<b>\$9,560,664</b>	<b>\$17,679,684</b>	<b>\$1,094,316</b>
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REIMBURSMENTS	-\$374,000	-\$364,172	-\$374,000					-\$356,004	
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<b>OVERALL NET TOTALS</b>	<b>\$18,565,000</b>	<b>\$16,680,701</b>	<b>\$18,400,000</b>	<b>\$2,323,222</b>	<b>\$8,973,486</b>	<b>\$587,177</b>	<b>\$9,560,664</b>	<b>\$17,323,680</b>	<b>\$1,076,320</b>
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5.85%

**Department of Consumer Affairs**

**Revenue Projection Report**

Reporting Structure(s): 11113500 Support

Fiscal Month:

Fiscal Year: 2023 - 2024

Run Date: 01/19/2024

**Revenue**

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	Year to Date	Projection To Year End
	<b>Delinquent Fees</b>	\$337,000	\$24,750	\$25,800	\$25,240	\$26,780	\$16,690	\$18,340	\$137,600	\$325,699
	<b>Other Regulatory Fees</b>	\$612,000	\$54,203	\$56,895	\$56,820	\$62,836	\$50,617	\$38,240	\$319,611	\$612,878
	<b>Other Regulatory License and Permits</b>	\$7,038,000	\$525,293	\$578,632	\$615,988	\$583,046	\$574,522	\$577,456	\$3,454,937	\$7,111,643
	<b>Other Revenue</b>	\$216,000	\$545	\$525	\$557	\$94,153	\$916	\$620	\$97,316	\$208,161
	<b>Renewal Fees</b>	\$16,397,000	\$1,384,775	\$1,419,235	\$2,108,155	\$2,614,470	\$1,394,500	\$1,221,415	\$10,142,550	\$16,397,202
	<b>Revenue</b>	<b>\$24,600,000</b>	<b>\$1,989,566</b>	<b>\$2,081,087</b>	<b>\$2,806,760</b>	<b>\$3,381,285</b>	<b>\$2,037,245</b>	<b>\$1,856,071</b>	<b>\$14,152,013</b>	<b>\$24,655,582</b>

**Reimbursements**

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	Year to Date	Projection To Year End
	<b>Scheduled Reimbursements</b>	\$0	\$3,392	\$4,410	\$4,704	\$4,674	\$3,656	\$3,675	\$24,511	\$50,680
	<b>Unscheduled Reimbursements</b>	\$0	\$27,512	\$14,366	\$17,154	\$28,103	\$23,591	\$8,939	\$119,664	\$305,324
	<b>Reimbursements</b>	<b>\$0</b>	<b>\$30,904</b>	<b>\$18,776</b>	<b>\$21,858</b>	<b>\$32,777</b>	<b>\$27,247</b>	<b>\$12,614</b>	<b>\$144,175</b>	<b>\$356,004</b>

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

Prepared 01.23.2024

2024-25 Governor's Budget with FM 6 Projections

	Actual 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26	BY +2 2026-27
<b>BEGINNING BALANCE</b>	\$ 2,566	\$ 7,847	\$ 13,896	\$ 19,256	\$ 24,332
Prior Year Adjustment	\$ 7	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,573	\$ 7,847	\$ 13,896	\$ 19,256	\$ 24,332
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 292	\$ 326	\$ 337	\$ 337	\$ 337
4127400 - Renewal fees	\$ 15,110	\$ 16,397	\$ 16,397	\$ 16,397	\$ 16,397
4129200 - Other regulatory fees	\$ 603	\$ 613	\$ 613	\$ 613	\$ 613
4129400 - Other regulatory licenses and permits	\$ 7,149	\$ 7,112	\$ 7,112	\$ 7,112	\$ 7,112
4143500 - Miscellaneous Services to the Public	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2
4163000 - Income from surplus money investments	\$ 160	\$ 198	\$ 291	\$ 360	\$ 427
4171400 - Escheat - Unclaimed Checks, Warrants, Bonds, and Coi	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
4172500 - Miscellaneous revenues	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Totals, Revenues	\$ 23,323	\$ 24,656	\$ 24,760	\$ 24,829	\$ 24,896
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 23,323	\$ 24,656	\$ 24,760	\$ 24,829	\$ 24,896
<b>TOTAL RESOURCES</b>	\$ 25,896	\$ 32,503	\$ 38,656	\$ 44,085	\$ 49,228
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 16,681	\$ 17,324	\$ 18,089	\$ 18,632	\$ 19,191
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 246	\$ 190	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,122	\$ 1,037	\$ 1,121	\$ 1,121	\$ 1,121
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 18,049	\$ 18,607	\$ 19,400	\$ 19,753	\$ 20,312
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 7,847	\$ 13,896	\$ 19,256	\$ 24,332	\$ 28,917
Months in Reserve	5.1	8.6	11.7	14.4	17.1

**NOTES:**

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