

Department of Consumer Affairs

Expenditure Projection Report

Board of Vocational Nursing & Psychiatric Technicians

Reporting Structure(s): 11113500 Support

Fiscal Month: 6

Fiscal Year: 2022 - 2023

Run Date: 01/23/2023

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	\$423,153	\$2,413,760	\$0	\$2,413,760	\$5,145,673	\$83,327
5100	TEMPORARY POSITIONS	\$169,000	\$123,209	\$169,000	\$7,611	\$28,882	\$0	\$28,882	\$75,137	\$93,863
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$17,000	\$69,754	\$17,000	\$500	\$26,535	\$0	\$26,535	\$73,635	-\$56,635
5150	STAFF BENEFITS	\$2,922,000	\$2,795,508	\$3,357,000	\$271,886	\$1,454,679	\$0	\$1,454,679	\$3,109,176	\$247,824
	<b>PERSONAL SERVICES</b>	<b>\$7,886,000</b>	<b>\$8,013,925</b>	<b>\$8,772,000</b>	<b>\$703,150</b>	<b>\$3,923,857</b>	<b>\$0</b>	<b>\$3,923,857</b>	<b>\$8,403,620</b>	<b>\$368,380</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	\$6,012	\$21,643	\$15,288	\$36,931	\$61,152	\$321,848
5302	PRINTING	\$64,000	\$92,352	\$70,000	\$7,268	\$35,557	\$91,398	\$126,954	\$140,343	-\$70,343
5304	COMMUNICATIONS	\$51,000	\$42,744	\$57,000	\$6,686	\$15,988	\$0	\$15,988	\$44,550	\$12,450
5306	POSTAGE	\$54,000	\$27,901	\$57,000	\$0	\$1,114	\$487	\$1,601	\$27,601	\$29,399
5308	INSURANCE	\$0	\$129	\$0	\$0	\$0	\$0	\$0	\$129	-\$129
53202-204	IN STATE TRAVEL	\$145,000	\$25,443	\$154,000	\$680	\$9,466	\$0	\$9,466	\$34,466	\$119,534
5322	TRAINING	\$9,000	\$3,795	\$12,000	\$0	\$1,000	\$3,605	\$4,605	\$5,605	\$6,395
5324	FACILITIES	\$499,000	\$535,317	\$520,000	\$46,718	\$267,520	\$261,117	\$528,636	\$556,147	-\$36,147
53402-53403	C/P SERVICES (INTERNAL)	\$3,233,000	\$3,813,153	\$3,233,000	\$371,121	\$1,159,376	\$0	\$1,159,376	\$3,347,341	-\$114,341
53404-53405	C/P SERVICES (EXTERNAL)	\$238,000	\$303,609	\$293,000	\$34,153	\$141,762	\$123,351	\$265,112	\$307,872	-\$14,872
5342	DEPARTMENT PRORATA	\$5,933,000	\$5,115,380	\$5,190,000	\$1,213,250	\$3,639,750	\$0	\$3,639,750	\$5,190,000	\$0
5342	DEPARTMENTAL SERVICES	\$14,000	\$27,444	\$14,000	\$84	\$7,062	\$0	\$7,062	\$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	\$0	\$42,000
5362-5368	EQUIPMENT	\$36,000	\$66,801	\$51,000	\$620	\$1,120	\$0	\$1,120	\$57,120	-\$6,120
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	\$48	\$0	\$48	\$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>\$1,686,591</b>	<b>\$5,301,405</b>	<b>\$495,245</b>	<b>\$5,796,650</b>	<b>\$9,846,874</b>	<b>\$320,126</b>

<b>OVERALL TOTALS</b>		<b>\$18,691,000</b>	<b>\$18,124,788</b>	<b>\$18,939,000</b>	<b>\$2,389,741</b>	<b>\$9,225,262</b>	<b>\$495,245</b>	<b>\$9,720,507</b>	<b>\$18,250,494</b>	<b>\$688,506</b>
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REIMBURSEMENTS		-\$374,000		-\$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>\$2,389,741</b>	<b>\$9,225,262</b>	<b>\$495,245</b>	<b>\$9,720,507</b>	<b>\$17,876,494</b>	<b>\$688,506</b>

3.71%

## Department of Consumer Affairs

### Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month:

Fiscal Year: 2022 - 2023

Run Date: 01/23/2023

#### Revenue

Fiscal Code	Line Item	Budget	Year to Date	Projection To Year End
	Delinquent Fees	\$363,000	\$131,461	\$362,911
	Other Regulatory Fees	\$544,000	\$256,876	\$589,260
	Other Regulatory License and Permits	\$6,591,000	\$3,287,910	\$6,560,675
	Other Revenue	\$111,000	\$17,991	\$31,059
	Renewal Fees	\$15,284,000	\$8,631,729	\$15,324,038
	<b>Revenue</b>	<b>\$22,893,000</b>	<b>\$12,325,967</b>	<b>\$22,867,944</b>

#### Reimbursements

Fiscal Code	Line Item	Budget	Year to Date	Projection To Year End
	Scheduled Reimbursements	\$0	\$26,588	\$59,159
	Unscheduled Reimbursements	\$0	\$127,852	\$326,297
	<b>Reimbursements</b>	<b>\$0</b>	<b>\$154,440</b>	<b>\$385,456</b>

**0779 - Board of Vocational Nursing and Psychiatric Technicians Fund**  
**Analysis of Fund Condition**  
(Dollars in Thousands)  
**2023-24 Governor's Budget with FM 6 Projections**

Prepared 1.24.2023

	<b>Actuals</b> <b>2021-22</b>	<b>CY</b> <b>2022-23</b>	<b>BY</b> <b>2023-24</b>	<b>BY +1</b> <b>2024-25</b>	<b>BY +2</b> <b>2025-26</b>
<b>BEGINNING BALANCE</b>	\$ 4,076	\$ 2,566	\$ 6,190	\$ 11,775	\$ 16,910
Prior Year Adjustment	\$ 373	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,449	\$ 2,566	\$ 6,190	\$ 11,775	\$ 16,910
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 264	\$ 363	\$ 389	\$ 389	\$ 389
4127400 - Renewal fees	\$ 12,056	\$ 15,324	\$ 16,397	\$ 16,397	\$ 16,397
4129200 - Other regulatory fees	\$ 411	\$ 589	\$ 612	\$ 612	\$ 612
4129400 - Other regulatory licenses and permits	\$ 5,155	\$ 6,561	\$ 7,038	\$ 7,038	\$ 7,038
4143500 - Miscellaneous Services to the Public	\$ -	\$ 0	\$ 2	\$ 2	\$ 2
4163000 - Income from surplus money investments	\$ 21	\$ 21	\$ 167	\$ 250	\$ 322
4171400 - Escheat of unclaimed checks and warrants	\$ 7	\$ 8	\$ 8	\$ 8	\$ 8
4172500 - Miscellaneous revenues	\$ 2	\$ 2	\$ 8	\$ 8	\$ 8
Totals, Revenues	\$ 17,916	\$ 22,868	\$ 24,621	\$ 24,704	\$ 24,776
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	\$ 22,868	\$ 24,621	\$ 24,704	\$ 24,776
<b>TOTAL RESOURCES</b>	\$ 21,650	\$ 25,434	\$ 30,811	\$ 36,479	\$ 41,686
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 17,751	\$ 17,876	\$ 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	\$ 19,244	\$ 19,036	\$ 19,569	\$ 19,871
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 2,566	\$ 6,190	\$ 11,775	\$ 16,910	\$ 21,815
Months in Reserve	1.6	3.9	7.2	10.2	13.2

**NOTES:**

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