

Department of Consumer Affairs

Expenditure Projection Report

Board of Vocational Nursing & Psychiatric Technicians

Reporting Structure(s): 11113500 Support

Fiscal Month: 3

Fiscal Year: 2024 - 2025

Run Date: 10/21/2024

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	\$5,475,000	\$5,382,264	\$5,216,000	\$446,139	\$1,313,489	\$0	\$1,313,489	\$5,574,670	-\$358,670
5100	TEMPORARY POSITIONS	\$169,000	\$63,022	\$169,000	\$11,515	\$19,815	\$0	\$19,815	\$80,482	\$88,518
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$17,000	\$10,581	\$17,000	\$1,500	\$1,800	\$0	\$1,800	\$11,000	\$6,000
5150	STAFF BENEFITS	\$3,546,000	\$3,243,757	\$3,419,000	\$285,343	\$766,598	\$0	\$766,598	\$3,251,491	\$167,509
	PERSONAL SERVICES	\$9,207,000	\$8,699,624	\$8,821,000	\$744,497	\$2,101,702	\$0	\$2,101,702	\$8,917,642	-\$96,642

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	\$61,439	\$408,000	\$2,698	\$6,075	\$6,456	\$12,531	\$63,410	\$344,590
5302	PRINTING	\$70,000	\$145,490	\$64,000	\$1,756	\$2,202	\$75,092	\$77,294	\$183,164	-\$119,164
5304	COMMUNICATIONS	\$57,000	\$34,343	\$51,000	\$844	\$869	\$0	\$869	\$34,343	\$16,657
5306	POSTAGE	\$57,000	\$34,092	\$54,000	\$0	\$0	\$0	\$0	\$33,220	\$20,780
5308	INSURANCE	\$0	\$139	\$0	\$0	\$0	\$0	\$0	\$139	-\$139
53202-204	IN STATE TRAVEL	\$154,000	\$49,791	\$145,000	\$1,604	\$5,268	\$0	\$5,268	\$52,281	\$92,719
5322	TRAINING	\$12,000	\$5,270	\$9,000	\$0	\$0	\$0	\$0	\$15,000	-\$6,000
5324	FACILITIES	\$520,000	\$576,855	\$499,000	\$46,526	\$139,394	\$404,493	\$543,887	\$588,703	-\$89,703
53402-53403	C/P SERVICES (INTERNAL)	\$3,543,000	\$3,039,429	\$3,543,000	\$407,844	\$407,844	\$0	\$407,844	\$3,327,448	\$215,552
53404-53405	C/P SERVICES (EXTERNAL)	\$293,000	\$412,117	\$366,000	\$59,691	\$76,912	\$247,845	\$324,757	\$426,641	-\$60,641
5342	DEPARTMENT PRORATA	\$4,237,000	\$3,602,686	\$4,339,000	\$1,084,750	\$2,169,500	\$0	\$2,169,500	\$4,339,000	\$0
5342	DEPARTMENTAL SERVICES	\$14,000	\$50,243	\$14,000	\$57	\$57	\$0	\$57	\$132,049	-\$118,049
5344	CONSOLIDATED DATA CENTERS	\$68,000	\$39,917	\$56,000	\$0	\$0	\$0	\$0	\$40,071	\$15,929
5346	INFORMATION TECHNOLOGY	\$42,000	\$3,732	\$42,000	\$0	\$0	\$0	\$0	\$3,732	\$38,268
5362-5368	EQUIPMENT	\$54,000	\$91,628	\$22,000	\$240	\$952	\$10,371	\$11,323	\$79,065	-\$57,065
5390	OTHER ITEMS OF EXPENSE	\$23,000	\$1,692	\$23,000	\$0	\$0	\$0	\$0	\$1,692	\$21,308
54	SPECIAL ITEMS OF EXPENSE	\$0	\$2,361	\$0	\$0	\$0	\$0	\$0	\$2,361	-\$2,361
	OPERATING EXPENSES & EQUIPMENT	\$9,567,000	\$8,151,222	\$9,635,000	\$1,606,010	\$2,809,073	\$744,258	\$3,553,331	\$9,322,319	\$312,681

OVERALL TOTALS	\$18,774,000	\$16,850,846	\$18,456,000	\$2,350,507	\$4,910,775	\$744,258	\$5,655,032	\$18,239,961	\$216,039
REIMBURSEMENTS	-\$374,000	\$364,000	-\$374,000					-\$297,000	
OVERALL NET TOTALS	\$18,400,000	\$16,850,846	\$18,082,000	\$2,350,507	\$4,910,775	\$744,258	\$5,655,032	\$17,942,961	\$139,039

0.77%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month: 3

Fiscal Year: 2024 - 2025

Run Date: 10/21/2024

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
	Delinquent Fees	\$337,000	\$21,150	\$25,500	\$27,900	\$26,780	\$16,690	\$18,340	\$31,950	\$23,700	\$27,455	\$22,425	\$21,340	\$15,790	\$74,550	\$279,020
	Other Regulatory Fees	\$612,000	\$53,436	\$65,375	\$49,260	\$48,859	\$39,300	\$28,768	\$38,216	\$39,094	\$36,435	\$35,410	\$36,563	\$29,957	\$168,071	\$500,670
	Other Regulatory License and Permits	\$7,038,000	\$615,569	\$607,358	\$634,009	\$564,713	\$584,974	\$542,253	\$635,663	\$602,313	\$634,804	\$598,997	\$677,246	\$463,815	\$1,856,936	\$7,161,712
	Other Revenue	\$309,000	\$318	\$475	\$751	\$1,182	\$916	\$620	\$1,452	\$763	\$955	\$291,305	\$1,064	\$1,657	\$1,544	\$301,458
	Renewal Fees	\$16,397,000	\$1,772,960	\$2,024,914	\$2,523,031	#####	#####	#####	#####	\$1,394,062	\$1,147,272	\$1,172,983	\$734,944	\$166,286	\$6,320,905	\$16,717,266
	Revenue	\$24,693,000	\$2,463,433	\$2,723,622	\$3,234,951	#####	#####	#####	#####	\$2,059,931	\$1,846,920	\$2,121,120	\$1,471,156	\$677,505	\$8,422,006	\$24,960,125

Reimbursements

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
	Scheduled Reimbursements	\$0	\$5,635	\$3,822	\$2,981	\$4,207	\$3,290	\$3,308	\$4,295	\$3,484	\$3,633	\$4,190	\$4,939	\$2,982	\$12,438	\$46,765
	Unscheduled Reimbursements	\$0	\$39,718	\$53,418	\$20,050	\$14,052	\$11,795	\$4,469	\$22,724	\$13,574	\$13,432	\$26,879	\$14,888	\$15,081	\$113,185	\$250,079
	Reimbursements	\$0	\$45,353	\$57,240	\$23,031	\$18,258	\$15,086	\$7,777	\$27,019	\$17,058	\$17,065	\$31,068	\$19,827	\$18,063	\$125,623	\$296,844

0779 - Board of Vocational Nursing and Psychiatric Technicians Fund
Analysis of Fund Condition
(Dollars in Thousands)
2024 Budget Act w FM 3 Projections

Prepared 11.6.2024

	Actuals	CY	BY	BY +1	BY +2
	2023-24	2024-25	2025-26	2026-27	2027-28
BEGINNING BALANCE	\$ 7,847	\$ 15,501	\$ 21,207	\$ 26,126	\$ 30,552
Prior Year Adjustment	\$ -25	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 7,822	\$ 15,501	\$ 21,207	\$ 26,126	\$ 30,552
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 284	\$ 279	\$ 337	\$ 337	\$ 337
4127400 - Renewal fees	\$ 16,669	\$ 16,717	\$ 16,397	\$ 16,397	\$ 16,397
4129200 - Other regulatory fees	\$ 649	\$ 501	\$ 612	\$ 612	\$ 612
4129400 - Other regulatory licenses and permits	\$ 7,250	\$ 7,162	\$ 7,038	\$ 7,038	\$ 7,038
4163000 - Income from surplus money investments	\$ 557	\$ 291	\$ 380	\$ 446	\$ 509
4171400 - Escheat - Unclaimed Checks, Warrants, Bonds, and Co	\$ 9	\$ 9	\$ 8	\$ 8	\$ 8
4172500 - Miscellaneous revenues	\$ 2	\$ 1	\$ 8	\$ 8	\$ 8
Totals, Revenues	\$ 25,420	\$ 24,960	\$ 24,780	\$ 24,846	\$ 24,909
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 25,420	\$ 24,960	\$ 24,780	\$ 24,846	\$ 24,909
TOTAL RESOURCES	\$ 33,242	\$ 40,461	\$ 45,987	\$ 50,972	\$ 55,461
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 16,458	\$ 17,943	\$ 18,633	\$ 19,192	\$ 19,768
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 190	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,037	\$ 1,121	\$ 1,228	\$ 1,228	\$ 1,228
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 17,741	\$ 19,254	\$ 19,861	\$ 20,420	\$ 20,996
FUND BALANCE					
Reserve for economic uncertainties	\$ 15,501	\$ 21,207	\$ 26,126	\$ 30,552	\$ 34,465
Months in Reserve	9.7	12.8	15.4	17.5	19.7

NOTES:

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