

Department of Consumer Affairs

Expenditure Projection Report

Board of Vocational Nursing & Psychiatric Technicians

Reporting Structure(s): 11113500 Support

Fiscal Month: 9

Fiscal Year: 2023 - 2024

Run Date: 04/17/2024

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	\$458,679	\$4,008,734	\$0	\$4,008,734	\$5,393,486	\$81,514
5100	TEMPORARY POSITIONS	\$169,000	\$76,210	\$169,000	\$5,051	\$51,734	\$0	\$51,734	\$75,349	\$93,651
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$17,000	\$29,734	\$17,000	\$1,500	\$5,418	\$0	\$5,418	\$11,100	\$5,900
5150	STAFF BENEFITS	\$3,357,000	\$2,952,669	\$3,546,000	\$295,654	\$2,459,197	\$0	\$2,459,197	\$3,398,773	\$147,227
	PERSONAL SERVICES	\$8,732,000	\$8,050,167	\$9,207,000	\$760,884	\$6,525,083	\$0	\$6,525,083	\$8,878,709	\$328,291

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	\$6,565	\$32,583	\$15,668	\$48,251	\$65,935	\$357,065
5302	PRINTING	\$70,000	\$145,314	\$70,000	\$8,808	\$48,629	\$93,303	\$141,932	\$143,431	-\$73,431
5304	COMMUNICATIONS	\$57,000	\$42,517	\$57,000	\$752	\$23,579	\$816	\$24,395	\$43,593	\$13,407
5306	POSTAGE	\$57,000	\$27,230	\$57,000	\$0	\$31,583	\$0	\$31,583	\$31,583	\$25,417
5308	INSURANCE	\$0	\$105	\$0	\$139	\$139	\$0	\$139	\$139	-\$139
53202-204	IN STATE TRAVEL	\$154,000	\$30,397	\$154,000	\$10,075	\$37,917	\$0	\$37,917	\$42,000	\$112,000
5322	TRAINING	\$12,000	\$4,605	\$12,000	\$1,460	\$3,920	\$1,000	\$4,920	\$4,920	\$7,080
5324	FACILITIES	\$520,000	\$557,850	\$520,000	\$47,500	\$411,029	\$134,301	\$545,329	\$565,657	-\$45,657
53402-53403	C/P SERVICES (INTERNAL)	\$3,233,000	\$3,224,574	\$3,543,000	\$359,270	\$1,986,074	\$0	\$1,986,074	\$3,074,177	\$468,823
5340310000	Legal - Attorney General	\$2,539,000	\$2,306,157	\$2,539,000	\$191,372	\$1,454,130	\$0	\$1,454,130	\$2,173,082	\$365,918
5340320000	Office of Adminis Hearings	\$521,000	\$917,911	\$831,000	\$167,898	\$531,944	\$0	\$531,944	\$900,595	-\$69,595
53404-53405	C/P SERVICES (EXTERNAL)	\$293,000	\$399,065	\$293,000	\$29,929	\$256,476	\$112,465	\$368,941	\$391,532	-\$98,532
5342	DEPARTMENT PRORATA	\$5,190,000	\$4,412,482	\$4,237,000	\$0	\$3,040,500	\$0	\$3,040,500	\$4,237,000	\$0
5342	DEPARTMENTAL SERVICES	\$14,000	\$40,888	\$14,000	\$88	\$14,978	\$0	\$14,978	\$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	\$0	\$2,482	\$0	\$2,482	\$2,482	\$39,518
5362-5368	EQUIPMENT	\$51,000	\$8,034	\$54,000	\$0	\$53,623	\$33,411	\$87,034	\$114,034	-\$60,034
5390	OTHER ITEMS OF EXPENSE	\$23,000	\$0	\$23,000	\$0	\$47	\$0	\$47	\$47	\$22,953
54	SPECIAL ITEMS OF EXPENSE	\$0	\$1,480	\$0	\$0	\$1,978	\$0	\$1,978	\$2,478	-\$2,478
	OPERATING EXPENSES & EQUIPMENT	\$10,207,000	\$8,994,706	\$9,567,000	\$464,586	\$5,945,535	\$390,964	\$6,336,499	\$8,807,700	\$759,300

OVERALL TOTALS	\$18,939,000	\$17,044,873	\$18,774,000	\$1,225,470	\$12,470,618	\$390,964	\$12,861,582	\$17,686,409	\$1,087,591
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REIMBURSMENTS	-\$374,000	-\$364,172	-\$374,000					-\$315,948	
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OVERALL NET TOTALS	\$18,565,000	\$16,680,701	\$18,400,000	\$1,225,470	\$12,470,618	\$390,964	\$12,861,582	\$17,370,461	\$1,029,539
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5.79%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month: 9

Fiscal Year: 2023 - 2024

Run Date: 04/17/2024

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	Year to Date	Projection To Year End
	Delinquent Fees	\$337,000	\$24,750	\$25,800	\$25,240	\$26,780	\$16,690	\$18,340	\$31,950	\$23,700	\$27,455	\$220,705	\$315,655
	Other Regulatory Fees	\$612,000	\$54,203	\$56,895	\$56,820	\$62,836	\$50,617	\$38,240	\$52,286	\$56,856	\$54,642	\$483,395	\$616,247
	Other Regulatory License and Permits	\$7,038,000	\$525,293	\$578,632	\$615,988	\$583,046	\$574,522	\$577,456	\$630,622	\$595,164	\$671,904	\$5,352,627	\$7,054,664
	Other Revenue	\$216,000	\$545	\$525	\$557	\$94,153	\$916	\$620	\$130,339	\$763	\$955	\$229,373	\$265,632
	Renewal Fees	\$16,397,000	\$1,384,775	\$1,419,235	\$2,108,155	\$2,614,470	\$1,394,500	\$1,221,415	\$1,665,575	\$1,396,765	\$1,235,645	\$14,440,535	\$16,530,775
	Revenue	\$24,600,000	\$1,989,566	\$2,081,087	\$2,806,760	\$3,381,285	\$2,037,245	\$1,856,071	\$2,510,772	\$2,073,248	\$1,990,601	\$20,726,634	\$24,782,972

Reimbursements

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	Year to Date	Projection To Year End
	Scheduled Reimbursements	\$0	\$3,392	\$4,410	\$4,704	\$4,674	\$3,656	\$3,675	\$4,772	\$3,871	\$4,037	\$37,191	\$50,355
	Unscheduled Reimbursements	\$0	\$27,512	\$14,366	\$17,154	\$28,103	\$23,591	\$8,939	\$45,448	\$27,147	\$26,864	\$219,123	\$265,592
	Reimbursements	\$0	\$30,904	\$18,776	\$21,858	\$32,777	\$27,247	\$12,614	\$50,220	\$31,018	\$30,901	\$256,314	\$315,948

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

Prepared 5.06.2024

2024-25 Governor's Budget with FM 9 Projections

	PY 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26	BY +2 2026-27
BEGINNING BALANCE	\$ 2,566	\$ 7,847	\$ 13,977	\$ 19,416	\$ 24,574
Prior Year Adjustment	\$ 7	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,573	\$ 7,847	\$ 13,977	\$ 19,416	\$ 24,574
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 292	\$ 316	\$ 337	\$ 337	\$ 337
4127400 - Renewal fees	\$ 15,110	\$ 16,531	\$ 16,531	\$ 16,531	\$ 16,531
4129200 - Other regulatory fees	\$ 603	\$ 616	\$ 616	\$ 616	\$ 616
4129400 - Other regulatory licenses and permits	\$ 7,149	\$ 7,055	\$ 7,055	\$ 7,055	\$ 7,055
4143500 - Miscellaneous Services to the Public	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
4163000 - Income from surplus money investments	\$ 160	\$ 256	\$ 291	\$ 363	\$ 432
4171400 - Escheat - Unclaimed Checks, Warrants, Bonds, and Coups	\$ 6	\$ 7	\$ 7	\$ 7	\$ 7
4172500 - Miscellaneous revenues	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1
Totals, Revenues	\$ 23,323	\$ 24,783	\$ 24,839	\$ 24,911	\$ 24,980
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 23,323	\$ 24,783	\$ 24,839	\$ 24,911	\$ 24,980
TOTAL RESOURCES	\$ 25,896	\$ 32,630	\$ 38,816	\$ 44,327	\$ 49,554
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 16,681	\$ 17,370	\$ 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
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 18,049	\$ 18,653	\$ 19,400	\$ 19,753	\$ 20,312
FUND BALANCE					
Reserve for economic uncertainties	\$ 7,847	\$ 13,977	\$ 19,416	\$ 24,574	\$ 29,243
Months in Reserve	5.0	8.6	11.8	14.5	17.3

NOTES:

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