

Agenda Item 6.A

Department of Consumer Affairs

Expenditure Projection Report

Board of Vocational Nursing & Psychiatric Technicians

Reporting Structure(s): 11113500 Support

Fiscal Month: 5

Fiscal Year: 2025 - 2026

PERSONAL SERVICES

Fiscal Code	Line Item	PY Budget	PY YTD	PY Encumbrance	PY YTD + Encumbrance	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100 PERMANENT POSITIONS		\$5,761,000	\$2,207,702	\$0	\$2,207,702	\$5,435,552	\$5,885,000	\$445,832	\$2,202,785	\$0	\$2,202,785	\$5,482,150	\$402,850
5100 TEMPORARY POSITIONS		\$169,000	\$31,793	\$0	\$31,793	\$85,794	\$169,000	\$5,153	\$42,044	\$0	\$42,044	\$24,782	\$144,218
5105-5108 PER DIEM, OVERTIME, & LUMP SUM		\$17,000	\$2,600	\$0	\$2,600	\$8,657	\$17,000	\$2,231	\$5,987	\$0	\$5,987	\$56,467	-\$39,467
5150 STAFF BENEFITS		\$2,640,000	\$1,255,065	\$0	\$1,255,065	\$3,070,644	\$2,821,000	\$248,907	\$1,293,670	\$0	\$1,293,670	\$3,173,584	-\$352,584
PERSONAL SERVICES		\$8,587,000	\$3,497,160	\$0	\$3,497,160	\$8,600,647	\$8,892,000	\$702,123	\$3,544,485	\$0	\$3,544,485	\$8,736,983	\$155,017

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY Budget	PY YTD	PY Encumbrance	PY YTD + Encumbrance	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301 GENERAL EXPENSE		\$416,000	\$13,044	\$27,112	\$40,155	\$91,271	\$291,000	\$2,156	\$23,678	\$31,650	\$55,329	\$85,126	\$205,874
5302 PRINTING		\$64,000	\$3,858	\$119,013	\$122,872	\$102,080	\$64,000	\$1,027	\$4,245	\$104,182	\$108,427	\$116,243	-\$52,243
5304 COMMUNICATIONS		\$51,000	\$3,068	\$0	\$3,068	\$13,093	\$51,000	\$1,479	\$4,370	\$0	\$4,370	\$14,258	\$36,742
5306 POSTAGE		\$54,000	\$9,101	\$0	\$9,101	\$84,584	\$54,000	\$0	\$20,148	\$443	\$20,591	\$84,740	-\$30,740
5308 INSURANCE		\$0	\$36	\$0	\$36	\$36	\$0	\$0	\$0	\$0	\$0	\$36	-\$36
53202-204 IN STATE TRAVEL		\$75,000	\$17,175	\$0	\$17,175	\$74,513	\$75,000	\$980	\$15,816	\$0	\$15,816	\$76,000	-\$1,000
5322 TRAINING		\$9,000	\$350	\$0	\$350	\$3,749	\$9,000	\$175	\$635	\$0	\$635	\$7,749	\$1,251
5324 FACILITIES		\$499,000	\$239,515	\$311,624	\$551,140	\$580,526	\$499,000	-\$68,160	\$119,149	\$332,042	\$451,191	\$481,071	\$17,929
53402-53403 C/P SERVICES (INTERNAL)		\$3,816,000	\$1,137,629	\$0	\$1,137,629	\$3,537,480	\$3,420,000	\$357,610	\$1,192,119	\$0	\$1,192,119	\$3,692,333	-\$272,333
53404-53405 C/P SERVICES (EXTERNAL)		\$366,000	\$139,837	\$164,001	\$303,838	\$400,206	\$366,000	\$6,733	\$48,314	\$351,807	\$400,121	\$510,840	-\$144,840
5340420005 Credit Card Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,800	\$324,800	\$324,800	-\$324,800
5342 DEPARTMENT PRORATA		\$4,140,000	\$2,169,500	\$0	\$2,169,500	\$3,805,442	\$5,092,000	\$0	\$2,477,000	\$0	\$2,477,000	\$5,092,000	\$0
5342 DEPARTMENTAL SERVICES		\$14,000	\$7,633	\$0	\$7,633	\$133,696	\$14,000	\$7,596	\$7,844	\$0	\$7,844	\$73,440	-\$59,440
5344 CONSOLIDATED DATA CENTERS		\$56,000	\$0	\$0	\$0	\$40,911	\$56,000	\$0	\$0	\$0	\$0	\$40,911	\$15,089
5346 INFORMATION TECHNOLOGY		\$42,000	\$1,755	\$3,222	\$4,977	\$7,659	\$42,000	\$0	\$1,238	\$3,198	\$4,436	\$7,943	\$34,057
5362-5368 EQUIPMENT		\$22,000	\$8,146	\$3,177	\$11,323	\$77,565	\$56,000	\$1,707	\$1,823	\$63,834	\$65,657	\$151,288	-\$95,288
5390 OTHER ITEMS OF EXPENSE		\$23,000	\$0	\$0	\$0	\$17	\$23,000	\$0	\$0	\$0	\$0	\$17	\$22,983
54 SPECIAL ITEMS OF EXPENSE		\$0	\$1,590	\$0	\$1,590	\$3,015	\$0	\$0	\$0	\$0	\$0	\$3,015	-\$3,015
OPERATING EXPENSES & EQUIPMENT		\$9,647,000	\$3,752,238	\$628,150	\$4,380,387	\$8,955,842	\$10,112,000	\$311,302	\$3,916,379	\$887,155	\$4,803,535	\$10,437,010	-\$325,010
OVERALL TOTALS		\$18,234,000	\$7,249,398	\$628,150	\$7,877,547	\$17,556,489	\$19,004,000	\$1,013,425	\$7,460,865	\$887,155	\$8,348,020	\$19,173,993	-\$169,993
REIMBURSMENTS		-\$374,000				-\$372,718	-\$374,000					-\$366,000	
OVERALL NET TOTALS		\$17,860,000	\$7,249,398	\$628,150	\$7,877,547	\$17,183,771	\$18,630,000	\$1,013,425	\$7,460,865	\$887,155	\$8,348,020	\$18,807,993	-\$177,993

-0.96%

Estimated 25-26 with Disencumbered Contract	
Overall Net Total	\$ (177,993)
Elavon Inc Contract	\$ 324,800
Adj. Net Total with Contract Disencumbered	\$ 146,807

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month:

Fiscal Year: 2025 - 2026

Run Date: 01/05/2026

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		\$287,000	\$23,400	\$23,700	\$22,055	\$23,030	\$20,250	\$21,810	\$21,810	\$21,810	\$21,810	\$21,810	\$21,810	\$21,810	\$112,435	\$265,102
Other Regulatory Fees		\$403,000	\$39,770	\$26,594	\$38,553	\$34,795	\$33,461	\$32,430	\$28,414	\$31,232	\$33,273	\$36,133	\$29,980	\$29,078	\$173,173	\$393,713
Other Regulatory License and Permits		\$7,717,000	\$645,001	\$606,382	\$669,327	\$714,275	\$560,282	\$577,537	\$577,791	\$577,705	\$575,639	\$576,653	\$576,152	\$575,479	\$3,195,267	\$7,232,220
Other Revenue		\$1,002,000	\$922	\$90	\$2,014	\$278,073	\$13,963	\$419	\$237,032	\$283	\$1,444	\$246,311	\$517	\$4,111	\$295,063	\$785,180
Renewal Fees		\$17,002,000	\$1,472,879	\$1,402,218	\$2,256,429	\$2,772,793	\$1,360,325	\$1,267,235	\$1,644,225	\$1,387,555	\$1,331,475	\$1,138,590	\$843,075	\$313,395	\$9,264,644	\$17,190,194
Revenue		\$26,411,000	\$2,181,972	\$2,058,984	\$2,988,378	\$3,822,966	\$1,988,281	\$1,899,430	\$2,509,271	\$2,018,584	\$1,963,640	\$2,019,496	\$1,471,533	\$943,872	\$13,040,581	\$25,866,408

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		\$374,000	\$4,116	\$3,528	\$4,881	\$4,930	\$3,586	\$3,470	\$4,533	\$4,013	\$4,567	\$5,087	\$4,576	\$3,161	\$21,041	\$50,445
Unscheduled Reimbursements		\$0	\$20,806	\$15,939	\$38,666	\$25,617	\$26,927	\$6,656	\$31,956	\$25,645	\$25,056	\$46,426	\$23,983	\$28,250	\$127,955	\$315,927
Reimbursements		\$374,000	\$24,922	\$19,467	\$43,547	\$30,547	\$30,513	\$10,125	\$36,488	\$29,657	\$29,623	\$51,513	\$28,559	\$31,410	\$148,996	\$366,372

0779 - Board of Vocational Nursing and Psychiatric Technicians Fund Analysis of Fund
Condition
(Dollars in Thousands)
2026-27 Governor's Budget With FM 5 Projections
Prepared 1.16.2024

	Actuals	CY	BY	BY +1	BY +2
	2024-25	2025-26	2026-27	2027-28	2028-29
BEGINNING BALANCE					
Prior Year Adjustment	\$ 15,501	\$ 23,703	\$ 29,532	\$ 34,733	\$ 38,921
Adjusted Beginning Balance	\$ -73	\$ -	\$ -	\$ -	\$ -
	<u>\$ 15,428</u>	<u>\$ 23,703</u>	<u>\$ 29,532</u>	<u>\$ 34,733</u>	<u>\$ 38,921</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 293	\$ 265	\$ 287	\$ 287	\$ 287
4127400 - Renewal fees	\$ 17,295	\$ 17,190	\$ 17,164	\$ 17,164	\$ 17,164
4129200 - Other regulatory fees	\$ 626	\$ 394	\$ 403	\$ 403	\$ 403
4129400 - Other regulatory licenses and permits	\$ 7,465	\$ 7,232	\$ 7,722	\$ 7,722	\$ 7,722
4163000 - Income from surplus money investments	\$ 963	\$ 772	\$ 987	\$ 575	\$ 629
4171400 - Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	\$ 4	\$ 6	\$ 7	\$ 7	\$ 7
4171500 - Escheat - Unclaimed Property	\$ 4	\$ 4	\$ -	\$ -	\$ -
4172500 - Miscellaneous revenues	\$ 3	\$ 3	\$ 8	\$ 8	\$ 8
Totals, Revenues	<u>\$ 26,653</u>	<u>\$ 25,866</u>	<u>\$ 26,578</u>	<u>\$ 26,166</u>	<u>\$ 26,220</u>
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
TOTAL RESOURCES					
	<u>\$ 42,081</u>	<u>\$ 49,569</u>	<u>\$ 56,110</u>	<u>\$ 60,899</u>	<u>\$ 65,141</u>
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	\$ 17,184	\$ 18,808	\$ 20,036	\$ 20,637	\$ 21,256
9892 Supplemental Pension Payments (State Operations)	\$ 73	\$ -	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,121	\$ 1,229	\$ 1,341	\$ 1,341	\$ 1,341
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS					
	<u>\$ 18,378</u>	<u>\$ 20,037</u>	<u>\$ 21,377</u>	<u>\$ 21,978</u>	<u>\$ 22,597</u>
FUND BALANCE					
Reserve for economic uncertainties	<u>\$ 23,703</u>	<u>\$ 29,532</u>	<u>\$ 34,733</u>	<u>\$ 38,921</u>	<u>\$ 42,544</u>
Months in Reserve	14.2	16.6	19.0	20.7	22.6

NOTES:

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