

|  |                                |            |                 |                  |                   |
|--|--------------------------------|------------|-----------------|------------------|-------------------|
| <b>Department of Consumer Affairs</b>                            |                                |            |                 |                  |                   |
| <b>Revenue Report</b>  |                                |            |                 |                  |                   |
| <b>Board of Vocational Nursing &amp; Psychiatric Technicians</b> |                                |            |                 |                  |                   |
| <b>Reporting Structure(s): 11113500 Support</b>                  |                                |            |                 |                  |                   |
| <b>Fiscal Month: 9</b>   |                                |            |                 |                  |                   |
| <b>Fiscal Year: 2020 - 2021</b>                                  |                                |            |                 |                  |                   |
| Run Date: 04/28/2021   |                                |            |                 |                  |                   |
| <b>Revenue</b>   |                                |            |                 |                  |                   |
|  |                                |            |                 |                  |                   |
| Fiscal Code  | Line Item                      | Budget     | Current Month   | YTD              | Balance           |
| <b>Delinquent Fees</b>   |                                | <b>\$0</b> | <b>\$27,825</b> | <b>\$221,015</b> | <b>-\$221,015</b> |
| 4121200187   | 0779 Delinq Ren Vn             | \$0        | \$26,505        | \$208,035        | -\$208,035        |
| 4121200189   | 0779 Delinq Ren Pt             | \$0        | \$1,320         | \$12,980         | -\$12,980         |
|  |                                |            |                 |                  |                   |
| Fiscal Code  | Line Item                      | Budget     | Current Month   | YTD              | Balance           |
| <b>Other Regulatory Fees</b>                                     |                                | <b>\$0</b> | <b>\$45,788</b> | <b>\$298,296</b> | <b>-\$298,296</b> |
| 4129200204   | 0761 Cite And Fine             | \$0        | -\$20           | -\$20            | \$20              |
| 4129200249   | 0779 Admin Fine/Citation Vn    | \$0        | \$7,577         | \$46,887         | -\$46,887         |
| 4129200250   | 0779 Copy Rec/Cert Let Vn      | \$0        | \$88            | \$522            | -\$522            |
| 4129200251   | 0779 Interim Permit Fee Vn     | \$0        | \$420           | \$4,520          | -\$4,520          |
| 4129200252   | 0779 Dup Lic/Wall Cert Vn      | \$0        | \$1,250         | \$7,652          | -\$7,652          |
| 4129200253   | 0779 Verification Of Lic Vn    | \$0        | \$25,420        | \$156,784        | -\$156,784        |
| 4129200254   | 0779 Pt Blood Withdrawal Cert  | \$0        | \$20            | \$40             | -\$40             |
| 4129200255   | 0779 Pt Cont Edu Prov Approval | \$0        | \$0             | \$300            | -\$300            |
| 4129200256   | 0779 Dup Lic/Wall Cert Pt      | \$0        | \$125           | \$550            | -\$550            |
| 4129200257   | 0779 Verification Of Lic Pt    | \$0        | \$20            | \$140            | -\$140            |
| 4129200258   | 0779 Admin Fine/Citation Pt    | \$0        | \$2,326         | \$11,704         | -\$11,704         |
| 4129200269   | 0779 OSHP Bvnpt                | \$0        | \$0             | \$5              | -\$5              |
| 4129200273   | Ftb Cite Fine Collection       | \$0        | \$0             | \$1,043          | -\$1,043          |

|   |  |            |                  |                    |                     |
|---|--|------------|------------------|--------------------|---------------------|
| 4129200275                                  | Over/Shorts Fees Misc                                  | \$0        | \$0              | \$18               | -\$18               |
| 4129200303                                  | 0779 Copy Rec/Cert Let Pt                              | \$0        | \$2              | \$6                | -\$6                |
| 4129200304                                  | 0779 Iv/Bw/Combo Cert Fee                              | \$0        | \$8,560          | \$68,145           | -\$68,145           |
|   |  |            |                  |                    |                     |
| Fiscal Code                                 | Line Item  | Budget     | Current Month    | YTD                | Balance             |
| <b>Other Regulatory License and Permits</b> |  | <b>\$0</b> | <b>\$501,597</b> | <b>\$3,719,040</b> | <b>-\$3,719,040</b> |
| 4129400509                                  | 0779 Initial Lic Vn                                    | \$0        | \$143,640        | \$1,159,475        | -\$1,159,475        |
| 4129400510                                  | 0779 App Fee-Ca Graduate Vn                            | \$0        | \$145,390        | \$1,109,520        | -\$1,109,520        |
| 4129400511                                  | 0779 Re-Exam Fee Vn                                    | \$0        | \$121,425        | \$802,765          | -\$802,765          |
| 4129400512                                  | 0779 Vn Iv/Bw Course Provider                          | \$0        | \$600            | \$3,900            | -\$3,900            |
| 4129400513                                  | 0779 Vn Cont Edu Prov Approval                         | \$0        | \$0              | \$2,100            | -\$2,100            |
| 4129400514                                  | 0779 Initial Lic Pt                                    | \$0        | \$8,800          | \$56,935           | -\$56,935           |
| 4129400515                                  | 0779 App Fee-Ca Graduate Pt                            | \$0        | \$4,770          | \$74,775           | -\$74,775           |
| 4129400516                                  | 0779 Re-Exam Fee Pt                                    | \$0        | \$6,890          | \$46,905           | -\$46,905           |
| 4129400517                                  | 0779 Pt Bw Course Prov Approv                          | \$0        | \$0              | \$150              | -\$150              |
| 4129400518                                  | 0779 Pt Interim Permit                                 | \$0        | \$0              | \$400              | -\$400              |
| 4129400522                                  | Refunded Reimbursements                                | \$0        | -\$596           | -\$4,344           | \$4,344             |
| 4129400523                                  | Over/Short Fees  | \$0        | \$0              | \$11               | -\$11               |
| 4129400524                                  | Suspended Revenue                                      | \$0        | -\$77            | \$1,761            | -\$1,761            |
| 4129400525                                  | Prior Year Revenue Adjustment                          | \$0        | -\$1,514         | -\$13,523          | \$13,523            |
| 4129400565                                  | 0779 App Fee-Endorsement Pt                            | \$0        | \$220            | \$660              | -\$660              |
| 4129400566                                  | 0779 App Fee-Equivalency Pt                            | \$0        | \$30             | \$5,045            | -\$5,045            |
| 4129400567                                  | 0779 App Fee-Equivalency Vn                            | \$0        | \$46,181         | \$322,587          | -\$322,587          |
| 4129400568                                  | 0779 App Fee-Endorsement Vn                            | \$0        | \$25,838         | \$149,918          | -\$149,918          |
|   |  |            |                  |                    |                     |
| Fiscal Code                                 | Line Item  | Budget     | Current Month    | YTD                | Balance             |
| <b>Other Revenue</b>                        |  | <b>\$0</b> | <b>\$1,971</b>   | <b>\$29,958</b>    | <b>-\$29,958</b>    |
| 4143500006                                  | Misc Serv To Public General                            | \$0        | \$0              | \$5                | -\$5                |
| 4163000000                                  | Investment Income - Surplus Money Investments          | \$0        | \$0              | \$23,544           | -\$23,544           |
| 4171400000                                  | Escheat Unclaimed Checks, Warrants, Bonds, and Coupons | \$0        | \$0              | \$2,252            | -\$2,252            |
| 4171400001                                  | Canceled Warrants Revenue                              | \$0        | \$778            | \$2,465            | -\$2,465            |
| 4171400002                                  | Canceled Warrants Expenditures                         | \$0        | \$1,118          | \$1,118            | -\$1,118            |

|                                   |                                |            |                    |                     |                                 |
|-----------------------------------|--------------------------------|------------|--------------------|---------------------|---------------------------------|
| 4172500017                        | Dishonored Check Fee           | \$0        | \$75               | \$450               | -\$450                          |
| 4172500019                        | Misc Revenue Ftb Collection    | \$0        | \$0                | \$124               | -\$124                          |
|                                   |                                |            |                    |                     |                                 |
| Fiscal Code                       | Line Item                      | Budget     | Current Month      | YTD                 | Balance                         |
| <b>Renewal Fees</b>               |                                | <b>\$0</b> | <b>\$1,103,025</b> | <b>\$10,525,822</b> | <b>-</b><br><b>\$10,525,822</b> |
| 4127400274                        | 0779 Biennial Renewal Vn       | \$0        | \$1,015,060        | \$9,617,156         | -\$9,617,156                    |
| 4127400275                        | 0779 Reinstate Fee Vn          | \$0        | \$220              | \$1,320             | -\$1,320                        |
| 4127400276                        | 0779 Vn Cont Edu Prov Renewal  | \$0        | \$150              | \$3,150             | -\$3,150                        |
| 4127400277                        | 0779 Biennial Renewal Pt       | \$0        | \$87,120           | \$856,535           | -\$856,535                      |
| 4127400278                        | 0779 Reinstate Fee Pt          | \$0        | \$0                | \$220               | -\$220                          |
| 4127400279                        | 0779 Pt Cont Edu Prov Renewal  | \$0        | \$0                | \$450               | -\$450                          |
| 4127400280                        | 0779 Pt Bw Course Prov Renew   | \$0        | \$0                | \$450               | -\$450                          |
| 4127400281                        | Over/Short Fees Renewals       | \$0        | \$5                | \$61                | -\$61                           |
| 4127400282                        | Refunds                        | \$0        | \$100              | \$150               | -\$150                          |
| 4127400304                        | 3315 Qrtly Gross Op Rev DhM    | \$0        | \$20               | \$20                | -\$20                           |
| 4127400306                        | 0779 Vn Iv/Bw Course Prov RnwI | \$0        | \$300              | \$4,650             | -\$4,650                        |
| 4127400318                        | 0779 Oshp Bvnt                 | \$0        | \$50               | \$41,660            | -\$41,660                       |
| <b>Revenue</b>                    |                                | <b>\$0</b> | <b>\$1,680,206</b> | <b>\$14,794,130</b> | <b>-</b><br><b>\$14,794,130</b> |
|                                   |                                |            |                    |                     |                                 |
| <b>Reimbursements</b>             |                                |            |                    |                     |                                 |
|                                   |                                |            |                    |                     |                                 |
| Fiscal Code                       | Line Item                      | Budget     | Current Month      | YTD                 | Balance                         |
| <b>Scheduled Reimbursements</b>   |                                | <b>\$0</b> | <b>\$4,900</b>     | <b>\$38,041</b>     | <b>-\$38,041</b>                |
| 4840000001                        | Fingerprint Reports            | \$0        | \$4,900            | \$38,041            | -\$38,041                       |
|                                   |                                |            |                    |                     |                                 |
| Fiscal Code                       | Line Item                      | Budget     | Current Month      | YTD                 | Balance                         |
| <b>Unscheduled Reimbursements</b> |                                | <b>\$0</b> | <b>\$33,738</b>    | <b>\$192,226</b>    | <b>-\$192,226</b>               |
| 4850000008                        | Ftb Cost Recovery              | \$0        | \$175              | \$175               | -\$175                          |
| 4850000009                        | Us Cost Recovery               | \$0        | \$33,563           | \$192,051           | -\$192,051                      |
| <b>Reimbursements</b>             |                                | <b>\$0</b> | <b>\$38,638</b>    | <b>\$230,267</b>    | <b>-\$230,267</b>               |

|  |                                |                    |                  |                    |             |                    |                  |
|--|--------------------------------|--------------------|------------------|--------------------|-------------|--------------------|------------------|
| <b>Department of Consumer Affairs</b>                            |                                |                    |                  |                    |             |                    |                  |
| <b>Expenditure Report</b>  |                                |                    |                  |                    |             |                    |                  |
| <b>Board of Vocational Nursing &amp; Psychiatric Technicians</b> |                                |                    |                  |                    |             |                    |                  |
| <b>Reporting Structure(s): 11113500 Support</b>                  |                                |                    |                  |                    |             |                    |                  |
| <b>Fiscal Month: 9</b>   |                                |                    |                  |                    |             |                    |                  |
| <b>Fiscal Year: 2020 - 2021</b>                                  |                                |                    |                  |                    |             |                    |                  |
| Run Date: 04/28/2021   |                                |                    |                  |                    |             |                    |                  |
| <b>PERSONAL SERVICES</b>   |                                |                    |                  |                    |             |                    |                  |
| Fiscal Code  | Line Item                      | Budget             | Current Month    | YTD                | Encumbrance | YTD + Encumbrance  | Balance          |
| <b>5100 PERMANENT POSITIONS</b>                                  |                                | <b>\$4,048,000</b> | <b>\$379,973</b> | <b>\$3,245,005</b> | <b>\$0</b>  | <b>\$3,245,005</b> | <b>\$802,995</b> |
| 5100000000   | Earnings - Perm Civil Svc Empl | \$3,928,000        | \$369,690        | \$3,152,720        | \$0         | \$3,152,720        | \$775,280        |
| 5105000000   | Earnings-Exempt/Statutory Empl | \$120,000          | \$10,283         | \$92,285           | \$0         | \$92,285           | \$27,715         |
| Fiscal Code  | Line Item                      | Budget             | Current Month    | YTD                | Encumbrance | YTD + Encumbrance  | Balance          |
| <b>5100 TEMPORARY POSITIONS</b>                                  |                                | <b>\$169,000</b>   | <b>\$18,868</b>  | <b>\$94,818</b>    | <b>\$0</b>  | <b>\$94,818</b>    | <b>\$74,182</b>  |
| 5100150004   | Temp Help (907)                | \$169,000          | \$18,868         | \$94,818           | \$0         | \$94,818           | \$74,182         |
| Fiscal Code  | Line Item                      | Budget             | Current Month    | YTD                | Encumbrance | YTD + Encumbrance  | Balance          |
| <b>5105-5108 PER DIEM, OVERTIME, &amp; LUMP SUM</b>              |                                | <b>\$17,000</b>    | <b>\$3,500</b>   | <b>\$18,932</b>    | <b>\$0</b>  | <b>\$18,932</b>    | <b>-\$1,932</b>  |
| 5105100001   | Bd/Commission Mbrs (901, 920)  | \$0                | \$3,500          | \$12,100           | \$0         | \$12,100           | -\$12,100        |

|                            |                                       |                    |                       |                    |                 |                          |                  |
|----------------------------|---------------------------------------|--------------------|-----------------------|--------------------|-----------------|--------------------------|------------------|
| 5105100002                 | Committee Mbrs<br>904,911,931,961     | \$17,000           | \$0                   | \$0                | \$0             | \$0                      | \$17,000         |
| 5108000000                 | OT Earn Oth than to<br>Temp Help      | \$0                | \$0                   | \$884              | \$0             | \$884                    | -\$884           |
| 5108000001                 | Lump Sum payout                       | \$0                | \$0                   | \$5,948            | \$0             | \$5,948                  | -\$5,948         |
|                            |                                       |                    |                       |                    |                 |                          |                  |
| Fiscal Code                | Line Item                             | Budget             | Current<br>Month      | YTD                | Encumbranc<br>e | YTD +<br>Encumbranc<br>e | Balance          |
| <b>5150 STAFF BENEFITS</b> |                                       | <b>\$2,630,000</b> | <b>\$218,77<br/>5</b> | <b>\$1,915,154</b> | <b>\$0</b>      | <b>\$1,915,154</b>       | <b>\$714,846</b> |
| 5108200000                 | Flex Elect<br>Contributions           | \$0                | \$0                   | \$0                | \$0             | \$0                      | \$0              |
| 5150100000                 | Admin Fee-<br>PT/Seasonal/Temp<br>Emp | \$0                | \$0                   | \$5                | \$0             | \$5                      | -\$5             |
| 5150150000                 | Dental Insurance                      | \$11,000           | \$2,530               | \$23,165           | \$0             | \$23,165                 | -\$12,165        |
| 5150210000                 | Disability Leave -<br>Nonindustri     | \$0                | \$0                   | \$19,938           | \$0             | \$19,938                 | -\$19,938        |
| 5150250000                 | Employee<br>Assistance PGM<br>Fee     | \$0                | \$98                  | \$747              | \$0             | \$747                    | -\$747           |
| 5150300002                 | Transit Invoices                      | \$0                | \$150                 | \$975              | \$0             | \$975                    | -\$975           |
| 5150350000                 | Health Insurance                      | \$894,000          | \$46,698              | \$406,703          | \$0             | \$406,703                | \$487,297        |
| 5150400000                 | Life Insurance                        | \$1,000            | \$71                  | \$606              | \$0             | \$606                    | \$394            |
| 5150450000                 | Medicare Taxation                     | \$10,000           | \$5,529               | \$46,812           | \$0             | \$46,812                 | -\$36,812        |
| 5150500000                 | OASDI                                 | \$312,000          | \$20,818              | \$177,755          | \$0             | \$177,755                | \$134,245        |
| 5150600000                 | Retirement -<br>General               | \$1,185,000        | \$105,27<br>5         | \$889,118          | \$0             | \$889,118                | \$295,882        |
| 5150700000                 | Unemployment<br>Insurance             | \$0                | \$3,366               | \$5,530            | \$0             | \$5,530                  | -\$5,530         |
| 5150750000                 | Vision Care                           | \$4,000            | \$438                 | \$3,779            | \$0             | \$3,779                  | \$221            |
| 5150800000                 | Workers'<br>Compensation              | \$99,000           | \$0                   | \$0                | \$0             | \$0                      | \$99,000         |
| 5150800004                 | SCIF Allocation<br>Cost               | \$0                | \$0                   | \$59,055           | \$0             | \$59,055                 | -\$59,055        |

|   |                                |                    |                  |                    |                 |                    |                    |
|---|--------------------------------|--------------------|------------------|--------------------|-----------------|--------------------|--------------------|
| 5150820000                                | Other Post-Employment Benefits | \$112,000          | \$12,610         | \$104,811          | \$0             | \$104,811          | \$7,189            |
| 5150900000                                | Staff Benefits - Other         | \$2,000            | \$21,194         | \$176,155          | \$0             | \$176,155          | -\$174,155         |
| <b>PERSONAL SERVICES</b>                  |                                | <b>\$6,864,000</b> | <b>\$621,116</b> | <b>\$5,273,909</b> | <b>\$0</b>      | <b>\$5,273,909</b> | <b>\$1,590,091</b> |
| <b>OPERATING EXPENSES &amp; EQUIPMENT</b> |                                |                    |                  |                    |                 |                    |                    |
| Fiscal Code                               | Line Item                      | Budget             | Current Month    | YTD                | Encumbrance     | YTD + Encumbrance  | Balance            |
| <b>5301 GENERAL EXPENSE</b>               |                                | <b>\$433,000</b>   | <b>\$4,099</b>   | <b>\$25,114</b>    | <b>\$27,496</b> | <b>\$52,611</b>    | <b>\$380,389</b>   |
| 5301100000                                | Clerical & Nonprofessional Svc | \$0                | \$184            | \$209              | \$0             | \$209              | -\$209             |
| 5301100001                                | Transcription Services         | \$0                | \$0              | \$235              | \$0             | \$235              | -\$235             |
| 5301100002                                | Admin OH-Other State Agencies  | \$0                | \$1,845          | \$2,086            | \$0             | \$2,086            | -\$2,086           |
| 5301100003                                | Fingerprint Reports            | \$0                | \$1,568          | \$11,545           | \$0             | \$11,545           | -\$11,545          |
| 5301350000                                | Freight and Drayage            | \$0                | \$173            | \$1,072            | \$24,296        | \$25,368           | -\$25,368          |
| 5301400000                                | Goods - Other                  | \$433,000          | \$0              | \$0                | \$0             | \$0                | \$433,000          |
| 5301620000                                | Office Equipment - Maintenance | \$0                | \$0              | \$200              | \$200           | \$400              | -\$400             |
| 5301700000                                | Office Supplies - Misc         | \$0                | \$146            | \$8,312            | \$1,695         | \$10,007           | -\$10,007          |
| 5301900000                                | Subscriptions                  | \$0                | \$182            | \$1,454            | \$1,306         | \$2,760            | -\$2,760           |
| Fiscal Code                               | Line Item                      | Budget             | Current Month    | YTD                | Encumbrance     | YTD + Encumbrance  | Balance            |
| <b>5302 PRINTING</b>                      |                                | <b>\$71,000</b>    | <b>\$5,042</b>   | <b>\$43,302</b>    | <b>\$83,871</b> | <b>\$127,173</b>   | <b>-\$56,173</b>   |
| 5302300000                                | Office Copiers - Maintenance   | \$0                | \$895            | \$7,716            | \$20,734        | \$28,450           | -\$28,450          |
| 5302700000                                | Pamphlets, Leaflets, Brochures | \$0                | \$4,021          | \$34,594           | \$63,138        | \$97,731           | -\$97,731          |

|                                  |                                |                  |                 |                 |              |                   |                  |
|----------------------------------|--------------------------------|------------------|-----------------|-----------------|--------------|-------------------|------------------|
| 5302700001                       | Allocated Copy Costs-Copy Cntr | \$0              | \$126           | \$992           | \$0          | \$992             | -\$992           |
| 5302900000                       | Printing - Other               | \$71,000         | \$0             | \$0             | \$0          | \$0               | \$71,000         |
| Fiscal Code                      | Line Item                      | Budget           | Current Month   | YTD             | Encumbrance  | YTD + Encumbrance | Balance          |
| <b>5304 COMMUNICATIONS</b>       |                                | <b>\$50,000</b>  | <b>\$4,321</b>  | <b>\$32,860</b> | <b>\$205</b> | <b>\$33,065</b>   | <b>\$16,935</b>  |
| 5304100000                       | Cell Phones, PDAs, Pager Svcs  | \$0              | \$4,255         | \$5,706         | \$205        | \$5,911           | -\$5,911         |
| 5304220000                       | Central Communication - CALNET | \$0              | \$50            | \$258           | \$0          | \$258             | -\$258           |
| 5304700000                       | Telephone Services             | \$0              | \$17            | \$26,896        | \$0          | \$26,896          | -\$26,896        |
| 5304800000                       | Communications - Other         | \$50,000         | \$0             | \$0             | \$0          | \$0               | \$50,000         |
| Fiscal Code                      | Line Item                      | Budget           | Current Month   | YTD             | Encumbrance  | YTD + Encumbrance | Balance          |
| <b>5306 POSTAGE</b>              |                                | <b>\$57,000</b>  | <b>\$275</b>    | <b>\$32,171</b> | <b>\$653</b> | <b>\$32,825</b>   | <b>\$24,175</b>  |
| 5306200000                       | Postage - Stamps, Stamped Enve | \$0              | \$0             | \$5,000         | \$0          | \$5,000           | -\$5,000         |
| 5306600000                       | Postage Meters - Rental, Repai | \$0              | \$275           | \$26,179        | \$653        | \$26,832          | -\$26,832        |
| 5306600003                       | DCA Postage Allo               | \$0              | \$0             | \$27            | \$0          | \$27              | -\$27            |
| 5306700000                       | Postage - Other                | \$57,000         | \$0             | \$965           | \$0          | \$965             | \$56,035         |
| Fiscal Code                      | Line Item                      | Budget           | Current Month   | YTD             | Encumbrance  | YTD + Encumbrance | Balance          |
| <b>5308 INSURANCE</b>            |                                | <b>\$0</b>       | <b>\$24,201</b> | <b>\$24,341</b> | <b>\$0</b>   | <b>\$24,341</b>   | <b>-\$24,341</b> |
| 5308900000                       | Insurance - Other              | \$0              | \$24,201        | \$24,341        | \$0          | \$24,341          | -\$24,341        |
| Fiscal Code                      | Line Item                      | Budget           | Current Month   | YTD             | Encumbrance  | YTD + Encumbrance | Balance          |
| <b>53202-204 IN STATE TRAVEL</b> |                                | <b>\$152,000</b> | <b>\$0</b>      | <b>\$225</b>    | <b>\$0</b>   | <b>\$225</b>      | <b>\$151,775</b> |

|  |                                  |                    |                  |                    |                |                    |                  |
|--|----------------------------------|--------------------|------------------|--------------------|----------------|--------------------|------------------|
| 5320470000                                 | Travel - In State - Rental Car   | \$0                | \$0              | \$225              | \$0            | \$225              | -\$225           |
| 5320490000                                 | Travel - In State - Other        | \$152,000          | \$0              | \$0                | \$0            | \$0                | \$152,000        |
| Fiscal Code                                | Line Item                        | Budget             | Current Month    | YTD                | Encumbrance    | YTD + Encumbrance  | Balance          |
| <b>5322 TRAINING</b>                       |                                  | <b>\$9,000</b>     | <b>\$0</b>       | <b>\$1,000</b>     | <b>\$2,000</b> | <b>\$3,000</b>     | <b>\$6,000</b>   |
| 5322400000                                 | Training - Tuition & Registrat   | \$9,000            | \$0              | \$1,000            | \$2,000        | \$3,000            | \$6,000          |
| Fiscal Code                                | Line Item                        | Budget             | Current Month    | YTD                | Encumbrance    | YTD + Encumbrance  | Balance          |
| <b>5324 FACILITIES</b>                     |                                  | <b>\$496,000</b>   | <b>\$800</b>     | <b>\$319,947</b>   | <b>\$448</b>   | <b>\$320,395</b>   | <b>\$175,605</b> |
| 5324250000                                 | Facilities Planning - Gen Svcs   | \$0                | \$800            | \$7,217            | \$0            | \$7,217            | -\$7,217         |
| 5324350000                                 | Rents and Leases                 | \$496,000          | \$0              | \$0                | \$0            | \$0                | \$496,000        |
| 5324450000                                 | Rent - Bldgs&Grounds (Non-State) | \$0                | \$0              | \$312,189          | \$0            | \$312,189          | -\$312,189       |
| 5324600000                                 | Waste Removal                    | \$0                | \$0              | \$542              | \$448          | \$990              | -\$990           |
| Fiscal Code                                | Line Item                        | Budget             | Current Month    | YTD                | Encumbrance    | YTD + Encumbrance  | Balance          |
| <b>53402-53403 C/P SERVICES (INTERNAL)</b> |                                  | <b>\$3,233,000</b> | <b>\$309,490</b> | <b>\$2,293,991</b> | <b>\$0</b>     | <b>\$2,293,991</b> | <b>\$939,009</b> |
| 5340290000                                 | Health and Medical               | \$0                | \$0              | \$428              | \$0            | \$428              | -\$428           |
| 5340310000                                 | Legal - Attorney General         | \$2,539,000        | \$242,698        | \$1,752,753        | \$0            | \$1,752,753        | \$786,247        |
| 5340320000                                 | Office of Adminis Hearings       | \$521,000          | \$66,792         | \$540,810          | \$0            | \$540,810          | -\$19,810        |
| 5340330000                                 | Consult & Prof Svcs-Interdept    | \$173,000          | \$0              | \$0                | \$0            | \$0                | \$173,000        |



| Fiscal Code                                | Line Item                      | Budget             | Current Month   | YTD                | Encumbrance     | YTD + Encumbrance  | Balance          |
|--|--------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|------------------|
| <b>53404-53405 C/P SERVICES (EXTERNAL)</b> |                                | <b>\$238,000</b>   | <b>\$28,347</b> | <b>\$201,350</b>   | <b>\$90,755</b> | <b>\$292,105</b>   | <b>-\$54,105</b> |
| 5340420001                                 | Expert Examiners-Exam Process  | \$0                | \$5,426         | \$19,662           | \$19,422        | \$39,083           | -\$39,083        |
| 5340420005                                 | Credit Card Service Fee        | \$0                | \$14,718        | \$124,880          | \$67,120        | \$192,000          | -\$192,000       |
| 5340520000                                 | Legal - Filing Fees            | \$0                | \$0             | \$251              | \$0             | \$251              | -\$251           |
| 5340540000                                 | Legal - Witness Fees           | \$0                | \$0             | \$101              | \$0             | \$101              | -\$101           |
| 5340540001                                 | Evidence/Witness Fees          | \$0                | \$5,590         | \$26,873           | \$2,575         | \$29,448           | -\$29,448        |
| 5340580000                                 | Consult & Prof Svcs Extern Oth | \$0                | \$0             | \$40               | \$1,638         | \$1,678            | -\$1,678         |
| 5340580001                                 | Court Reporter Servs           | \$238,000          | \$2,613         | \$29,545           | \$0             | \$29,545           | \$208,455        |
|  |                                |                    |                 |                    |                 |                    |                  |
| Fiscal Code                                | Line Item                      | Budget             | Current Month   | YTD                | Encumbrance     | YTD + Encumbrance  | Balance          |
| <b>5342 DEPARTMENT PRORATA</b>             |                                | <b>\$5,267,000</b> | <b>\$0</b>      | <b>\$4,268,250</b> | <b>\$0</b>      | <b>\$4,268,250</b> | <b>\$998,750</b> |
| 5342500050                                 | Division of Investigation DOI  | \$2,653,000        | \$0             | \$2,244,000        | \$0             | \$2,244,000        | \$409,000        |
| 5342500055                                 | Consumer Client Servs Div CCSD | \$2,614,000        | \$0             | \$2,024,250        | \$0             | \$2,024,250        | \$589,750        |
|  |                                |                    |                 |                    |                 |                    |                  |
| Fiscal Code                                | Line Item                      | Budget             | Current Month   | YTD                | Encumbrance     | YTD + Encumbrance  | Balance          |
| <b>5342 DEPARTMENTAL SERVICES</b>          |                                | <b>\$14,000</b>    | <b>-\$65</b>    | <b>\$12,969</b>    | <b>\$0</b>      | <b>\$12,969</b>    | <b>\$1,031</b>   |
| 5342500090                                 | Interagency Services           | \$14,000           | \$0             | \$0                | \$0             | \$0                | \$14,000         |
| 5342600000                                 | Departmental Services - Other  | \$0                | -\$65           | \$12,969           | \$0             | \$12,969           | -\$12,969        |

| Fiscal Code                               | Line Item                      | Budget              | Current Month    | YTD                 | Encumbrance      | YTD + Encumbrance   | Balance            |
|---|--------------------------------|---------------------|------------------|---------------------|------------------|---------------------|--------------------|
| <b>5344 CONSOLIDATED DATA CENTERS</b>     |                                | <b>\$54,000</b>     | <b>\$0</b>       | <b>\$1</b>          | <b>\$0</b>       | <b>\$1</b>          | <b>\$53,999</b>    |
| 5344000000                                | Consolidated Data Centers      | \$54,000            | \$0              | \$1                 | \$0              | \$1                 | \$53,999           |
| Fiscal Code                               | Line Item                      | Budget              | Current Month    | YTD                 | Encumbrance      | YTD + Encumbrance   | Balance            |
| <b>5346 INFORMATION TECHNOLOGY</b>        |                                | <b>\$42,000</b>     | <b>\$0</b>       | <b>\$0</b>          | <b>\$3,000</b>   | <b>\$3,000</b>      | <b>\$39,000</b>    |
| 5346340000                                | IT Services - Software Maint   | \$0                 | \$0              | \$0                 | \$3,000          | \$3,000             | -\$3,000           |
| 5346900000                                | Information Technology - Other | \$42,000            | \$0              | \$0                 | \$0              | \$0                 | \$42,000           |
| Fiscal Code                               | Line Item                      | Budget              | Current Month    | YTD                 | Encumbrance      | YTD + Encumbrance   | Balance            |
| <b>5362-5368 EQUIPMENT</b>                |                                | <b>\$34,000</b>     | <b>\$0</b>       | <b>\$334</b>        | <b>\$1,818</b>   | <b>\$2,152</b>      | <b>\$31,848</b>    |
| 5362000000                                | Land Purchase & Non-Depre Impr | \$34,000            | \$0              | \$0                 | \$0              | \$0                 | \$34,000           |
| 5368025000                                | Computers & Computer Equipment | \$0                 | \$0              | \$334               | \$0              | \$334               | -\$334             |
| 5368930000                                | Software                       | \$0                 | \$0              | \$0                 | \$1,818          | \$1,818             | -\$1,818           |
| Fiscal Code                               | Line Item                      | Budget              | Current Month    | YTD                 | Encumbrance      | YTD + Encumbrance   | Balance            |
| <b>5390 OTHER ITEMS OF EXPENSE</b>        |                                | <b>\$23,000</b>     | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>          | <b>\$23,000</b>    |
| 5390900000                                | Other Items of Expense - Misc  | \$23,000            | \$0              | \$0                 | \$0              | \$0                 | \$23,000           |
| <b>OPERATING EXPENSES &amp; EQUIPMENT</b> |                                | <b>\$10,173,000</b> | <b>\$376,510</b> | <b>\$7,255,856</b>  | <b>\$210,247</b> | <b>\$7,466,102</b>  | <b>\$2,706,898</b> |
| <b>OVERALL TOTALS</b>                     |                                | <b>\$17,037,000</b> | <b>\$997,626</b> | <b>\$12,529,764</b> | <b>\$210,247</b> | <b>\$12,740,011</b> | <b>\$4,296,989</b> |

**Board of Vocational Nursing and Psychiatric Technicians  
(Dollars in Thousands) Fund Condition based on FM08**

|   | <b>Actual<br/>2019-20</b> | <b>CY<br/>2020-21</b> | <b>BY<br/>2021-22</b> | <b>BY+1<br/>2022-23</b> |
|---|---------------------------|-----------------------|-----------------------|-------------------------|
| <b>BEGINNING BALANCE</b>  | \$ 6,540                  | \$ 5,217              | \$ 5,781              | \$ 4,410                |
| Prior Year Adjustment   | \$ -105                   | \$ -                  | \$ -                  | \$ -                    |
| Adjusted Beginning Balance  | \$ 6,435                  | \$ 5,217              | \$ 5,781              | \$ 4,410                |
| <b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>                    |                           |                       |                       |                         |
| Revenues  |                           |                       |                       |                         |
| 4129200 - Other regulatory fees                                     | \$ 346                    | \$ 379                | \$ 639                | \$ 639                  |
| 4129400 - Other regulatory licenses and permits                     | \$ 4,442                  | \$ 4,826              | \$ 4,832              | \$ 4,832                |
| 4127400 - Renewal fees  | \$ 11,479                 | \$ 13,438             | \$ 12,106             | \$ 12,106               |
| 4121200 - Delinquent fees   | \$ 255                    | \$ 290                | \$ 258                | \$ 258                  |
| 4171400 - Escheat of unclaimed checks and warrants                  | \$ 16                     | \$ 6                  | \$ 7                  | \$ 7                    |
| 4171500 - Escheat of unclaimed property                             | \$ -                      | \$ -                  | \$ 1                  | \$ 1                    |
| 4172500 - Miscellaneous revenues                                    | \$ 2                      | \$ 1                  | \$ 8                  | \$ 8                    |
| 4143500 - Miscellaneous services to the public                      | \$ -                      | \$ -                  | \$ 2                  | \$ 2                    |
| 4163000 - Income from surplus money investments                     | \$ 162                    | \$ 35                 | \$ -                  | \$ -                    |
| 4173500 - Settlements and Judgments - Other                         | \$ -                      | \$ 15                 | \$ -                  | \$ -                    |
| Totals, Revenues  | \$ 16,702                 | \$ 18,990             | \$ 17,853             | \$ 17,853               |
| <b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>            | \$ 16,702                 | \$ 18,990             | \$ 17,853             | \$ 17,853               |
| <b>TOTAL RESOURCES</b>  | \$ 23,137                 | \$ 24,207             | \$ 23,634             | \$ 22,263               |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                     | <b>Actual<br/>2019-20</b> | <b>CY<br/>2020-21</b> | <b>BY<br/>2021-22</b> | <b>BY+1<br/>2022-23</b> |
| Expenditures:   |                           |                       |                       |                         |
| 1111 Program Expenditures (State Operations)                        | \$ 16,399                 | \$ 17,166             | \$ 17,891             | \$ 18,428               |
| 8880 Financial Information System for California (State Operations) | \$ -2                     | \$ -                  | \$ -                  | \$ -                    |
| 9892 Supplemental Pension Payments (State Operations)               | \$ 246                    | \$ 246                | \$ 246                | \$ 246                  |
| 9900 Statewide Pro Rata   | \$ 1,277                  | \$ 1,014              | \$ 1,087              | \$ 1,087                |
| <b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>             | \$ 17,920                 | \$ 18,426             | \$ 19,224             | \$ 19,761               |
| <b>FUND BALANCE</b>   |                           |                       |                       |                         |
| Reserve for economic uncertainties                                  | \$ 5,217                  | \$ 5,781              | \$ 4,410              | \$ 2,502                |
| Months in Reserve   | 3.4                       | 3.6                   | 2.7                   | 1.5                     |

**NOTES:**

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

**Board of Vocational Nursing and Psychiatric Technicians  
(Dollars in Thousands) Fund Condition based on FM09**

|                            | <b>Actual<br/>2019-20</b> | <b>CY<br/>2020-21</b> | <b>BY<br/>2021-22</b> | <b>BY+1<br/>2022-23</b> |
|----------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| <b>BEGINNING BALANCE</b>   | \$ 6,540                  | \$ 5,217              | \$ 6,468              | \$ 5,097                |
| Prior Year Adjustment      | \$ -105                   | \$ -                  | \$ -                  | \$ -                    |
| Adjusted Beginning Balance | \$ 6,435                  | \$ 5,217              | \$ 6,468              | \$ 5,097                |

**REVENUES, TRANSFERS AND OTHER ADJUSTMENTS**

Revenues

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 4129200 - Other regulatory fees                    | \$ 346    | \$ 394    | \$ 639    | \$ 639    |
| 4129400 - Other regulatory licenses and permits    | \$ 4,442  | \$ 4,925  | \$ 4,832  | \$ 4,832  |
| 4127400 - Renewal fees                             | \$ 11,479 | \$ 13,997 | \$ 12,106 | \$ 12,106 |
| 4121200 - Delinquent fees                          | \$ 255    | \$ 295    | \$ 258    | \$ 258    |
| 4171400 - Escheat of unclaimed checks and warrants | \$ 16     | \$ 8      | \$ 7      | \$ 7      |
| 4171500 - Escheat of unclaimed property            | \$ -      | \$ -      | \$ 1      | \$ 1      |
| 4172500 - Miscellaneous revenues                   | \$ 2      | \$ 1      | \$ 8      | \$ 8      |
| 4143500 - Miscellaneous services to the public     | \$ -      | \$ -      | \$ 2      | \$ 2      |
| 4163000 - Income from surplus money investments    | \$ 162    | \$ 31     | \$ -      | \$ -      |
| 4173500 - Settlements and Judgments - Other        | \$ -      | \$ 15     | \$ -      | \$ -      |
| Totals, Revenues                                   | \$ 16,702 | \$ 19,666 | \$ 17,853 | \$ 17,853 |

**TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS**

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| \$ 16,702 | \$ 19,666 | \$ 17,853 | \$ 17,853 |
|-----------|-----------|-----------|-----------|

**TOTAL RESOURCES**

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| \$ 23,137 | \$ 24,883 | \$ 24,321 | \$ 22,950 |
|-----------|-----------|-----------|-----------|

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:

|   | <b>Actual<br/>2019-20</b> | <b>CY<br/>2020-21</b> | <b>BY<br/>2021-22</b> | <b>BY+1<br/>2022-23</b> |
|---|---------------------------|-----------------------|-----------------------|-------------------------|
| 1111 Program Expenditures (State Operations)                        | \$ 16,399                 | \$ 17,155             | \$ 17,891             | \$ 18,428               |
| 8880 Financial Information System for California (State Operations) | \$ -2                     | \$ -                  | \$ -                  | \$ -                    |
| 9892 Supplemental Pension Payments (State Operations)               | \$ 246                    | \$ 246                | \$ 246                | \$ 246                  |
| 9900 Statewide Pro Rata   | \$ 1,277                  | \$ 1,014              | \$ 1,087              | \$ 1,087                |

|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| <b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b> | <u>\$ 17,920</u> | <u>\$ 18,415</u> | <u>\$ 19,224</u> | <u>\$ 19,761</u> |
| <b>FUND BALANCE</b>                                     |                  |                  |                  |                  |
| Reserve for economic uncertainties                      | \$ 5,217         | \$ 6,468         | \$ 5,097         | \$ 3,189         |
| Months in Reserve                                       | 3.4              | 4.0              | 3.1              | 1.9              |

**NOTES:**

Assumes workload and revenue projections are realized in BY +1 and ongoing.

Expenditure growth projected at 3% beginning BY +1.

CY revenue and expenditures are projections.

**Department of Consumer Affairs**  
**Expenditure Projection Report**  
 Board of Vocational Nursing & Psychiatric Technicians  
 Reporting Structure(s): 11113500 Support  
 Fiscal Month: 9  
 Fiscal Year: 2020 - 2021  
 Run Date: 05/10/2021

**PERSONAL SERVICES**

| Fiscal Code | Line Item                      | PY FM13            | Budget             | Current Month    | YTD                | Encumbrance | YTD + Encumbrance  | Projections to Year End | Balance           |
|-------------|--------------------------------|--------------------|--------------------|------------------|--------------------|-------------|--------------------|-------------------------|-------------------|
| <b>5100</b> | <b>PERMANENT POSITIONS</b>     | <b>\$4,453,622</b> | <b>\$4,048,000</b> | <b>\$379,973</b> | <b>\$3,245,005</b> | <b>\$0</b>  | <b>\$3,245,005</b> | <b>\$4,457,407</b>      | <b>-\$409,407</b> |
| 5100000000  | Earnings - Perm Civil Svc Empl | \$4,321,118        | \$3,928,000        | \$369,690        | \$3,152,720        | \$0         | \$3,152,720        | \$4,334,272             | -\$406,272        |
| 5105000000  | Earnings-Exempt/Statutory Empl | \$132,504          | \$120,000          | \$10,283         | \$92,285           | \$0         | \$92,285           | \$123,136               | -\$3,136          |

| Fiscal Code | Line Item                      | PY FM13          | Budget           | Current Month   | YTD             | Encumbrance | YTD + Encumbrance | Projections to Year End | Balance         |
|-------------|--------------------------------|------------------|------------------|-----------------|-----------------|-------------|-------------------|-------------------------|-----------------|
| <b>5100</b> | <b>TEMPORARY POSITIONS</b>     | <b>\$262,903</b> | <b>\$169,000</b> | <b>\$18,868</b> | <b>\$94,818</b> | <b>\$0</b>  | <b>\$94,818</b>   | <b>\$127,367</b>        | <b>\$41,633</b> |
| 5100150000  | Earnings - Temp Civil Svc Empl | \$9,724          | \$0              | \$0             | \$0             | \$0         | \$0               | \$0                     | \$0             |
| 5100150004  | Temp Help (907)                | \$253,179        | \$169,000        | \$18,868        | \$94,818        | \$0         | \$94,818          | \$127,367               | \$41,633        |

| Fiscal Code      | Line Item                                 | PY FM13         | Budget          | Current Month  | YTD             | Encumbrance | YTD + Encumbrance | Projections to Year End | Balance         |
|------------------|---|-----------------|-----------------|----------------|-----------------|-------------|-------------------|-------------------------|-----------------|
| <b>5105-5108</b> | <b>PER DIEM, OVERTIME, &amp; LUMP SUM</b> | <b>\$26,536</b> | <b>\$17,000</b> | <b>\$3,500</b> | <b>\$18,932</b> | <b>\$0</b>  | <b>\$18,932</b>   | <b>\$22,965</b>         | <b>-\$5,965</b> |

| Fiscal Code | Line Item             | PY FM13            | Budget             | Current Month    | YTD                | Encumbrance | YTD + Encumbrance  | Projections to Year End | Balance         |
|-------------|-----------------------|--------------------|--------------------|------------------|--------------------|-------------|--------------------|-------------------------|-----------------|
| <b>5150</b> | <b>STAFF BENEFITS</b> | <b>\$2,679,494</b> | <b>\$2,630,000</b> | <b>\$218,775</b> | <b>\$1,915,154</b> | <b>\$0</b>  | <b>\$1,915,154</b> | <b>\$2,638,100</b>      | <b>-\$8,100</b> |

|                          |  |                    |                    |                  |                    |            |                    |                    |                   |
|--------------------------|--|--------------------|--------------------|------------------|--------------------|------------|--------------------|--------------------|-------------------|
| <b>PERSONAL SERVICES</b> |  | <b>\$7,422,912</b> | <b>\$6,864,000</b> | <b>\$621,116</b> | <b>\$5,273,909</b> | <b>\$0</b> | <b>\$5,273,909</b> | <b>\$7,245,840</b> | <b>-\$381,840</b> |
|--------------------------|--|--------------------|--------------------|------------------|--------------------|------------|--------------------|--------------------|-------------------|

**OPERATING EXPENSES & EQUIPMENT**

| Fiscal Code | Line Item              | PY FM13          | Budget           | Current Month  | YTD             | Encumbrance     | YTD + Encumbrance | Projections to Year End | Balance          |
|-------------|------------------------|------------------|------------------|----------------|-----------------|-----------------|-------------------|-------------------------|------------------|
| <b>5301</b> | <b>GENERAL EXPENSE</b> | <b>\$101,267</b> | <b>\$433,000</b> | <b>\$4,099</b> | <b>\$25,114</b> | <b>\$27,496</b> | <b>\$52,611</b>   | <b>\$63,054</b>         | <b>\$369,946</b> |

| Fiscal Code | Line Item       | PY FM13          | Budget          | Current Month  | YTD             | Encumbrance     | YTD + Encumbrance | Projections to Year End | Balance          |
|-------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-------------------|-------------------------|------------------|
| <b>5302</b> | <b>PRINTING</b> | <b>\$125,896</b> | <b>\$71,000</b> | <b>\$5,042</b> | <b>\$43,302</b> | <b>\$83,871</b> | <b>\$127,173</b>  | <b>\$129,344</b>        | <b>-\$58,344</b> |

| Fiscal Code | Line Item             | PY FM13         | Budget          | Current Month  | YTD             | Encumbrance  | YTD + Encumbrance | Projections to Year End | Balance      |
|-------------|-----------------------|-----------------|-----------------|----------------|-----------------|--------------|-------------------|-------------------------|--------------|
| <b>5304</b> | <b>COMMUNICATIONS</b> | <b>\$52,748</b> | <b>\$50,000</b> | <b>\$4,321</b> | <b>\$32,860</b> | <b>\$205</b> | <b>\$33,065</b>   | <b>\$49,254</b>         | <b>\$746</b> |

| Fiscal Code | Line Item      | PY FM13         | Budget          | Current Month | YTD             | Encumbrance  | YTD + Encumbrance | Projections to Year End | Balance         |
|-------------|----------------|-----------------|-----------------|---------------|-----------------|--------------|-------------------|-------------------------|-----------------|
| <b>5306</b> | <b>POSTAGE</b> | <b>\$30,438</b> | <b>\$57,000</b> | <b>\$275</b>  | <b>\$32,171</b> | <b>\$653</b> | <b>\$32,825</b>   | <b>\$38,155</b>         | <b>\$18,845</b> |

| Fiscal Code | Line Item        | PY FM13      | Budget     | Current Month   | YTD             | Encumbrance | YTD + Encumbrance | Projections to Year End | Balance          |
|-------------|------------------|--------------|------------|-----------------|-----------------|-------------|-------------------|-------------------------|------------------|
| <b>5308</b> | <b>INSURANCE</b> | <b>\$156</b> | <b>\$0</b> | <b>\$24,201</b> | <b>\$24,341</b> | <b>\$0</b>  | <b>\$24,341</b>   | <b>\$32,454</b>         | <b>-\$32,454</b> |

| Fiscal Code     | Line Item              | PY FM13         | Budget           | Current Month | YTD          | Encumbrance | YTD + Encumbrance | Projections to Year End | Balance          |
|-----------------|------------------------|-----------------|------------------|---------------|--------------|-------------|-------------------|-------------------------|------------------|
| <b>5320-204</b> | <b>IN STATE TRAVEL</b> | <b>\$53,133</b> | <b>\$152,000</b> | <b>\$0</b>    | <b>\$225</b> | <b>\$0</b>  | <b>\$225</b>      | <b>\$1,300</b>          | <b>\$150,700</b> |

| Fiscal Code | Line Item       | PY FM13         | Budget         | Current Month | YTD            | Encumbrance    | YTD + Encumbrance | Projections to Year End | Balance         |
|-------------|-----------------|-----------------|----------------|---------------|----------------|----------------|-------------------|-------------------------|-----------------|
| <b>5322</b> | <b>TRAINING</b> | <b>\$25,657</b> | <b>\$9,000</b> | <b>\$0</b>    | <b>\$1,000</b> | <b>\$2,000</b> | <b>\$3,000</b>    | <b>\$13,000</b>         | <b>-\$4,000</b> |

| Fiscal Code | Line Item         | PY FM13          | Budget           | Current Month | YTD              | Encumbrance  | YTD + Encumbrance | Projections to Year End | Balance       |
|-------------|-------------------|------------------|------------------|---------------|------------------|--------------|-------------------|-------------------------|---------------|
| <b>5324</b> | <b>FACILITIES</b> | <b>\$517,570</b> | <b>\$496,000</b> | <b>\$800</b>  | <b>\$319,947</b> | <b>\$448</b> | <b>\$320,395</b>  | <b>\$496,550</b>        | <b>-\$550</b> |

| Fiscal Code        | Line Item                      | PY FM13            | Budget             | Current Month    | YTD                | Encumbrance | YTD + Encumbrance  | Projections to Year End | Balance         |
|--------------------|--------------------------------|--------------------|--------------------|------------------|--------------------|-------------|--------------------|-------------------------|-----------------|
| <b>53402-53403</b> | <b>C/P SERVICES (INTERNAL)</b> | <b>\$3,003,220</b> | <b>\$3,663,000</b> | <b>\$351,259</b> | <b>\$2,735,522</b> | <b>\$0</b>  | <b>\$2,735,522</b> | <b>\$3,647,358</b>      | <b>\$15,642</b> |
| 5340290000         | Health and Medical             | \$305              | \$0                | \$0              | \$428              | \$0         | \$428              | \$571                   | -\$571          |
| 5340310000         | Legal - Attorney General       | \$2,434,185        | \$2,669,000        | \$267,249        | \$2,020,002        | \$0         | \$2,020,002        | \$2,693,334             | -\$24,334       |
| 5340320000         | Office of Adminis Hearings     | \$568,730          | \$821,000          | \$84,010         | \$715,092          | \$0         | \$715,092          | \$953,454               | -\$132,454      |
| 5340330000         | Consult & Prof Svcs-Interdept  | \$0                | \$173,000          | \$0              | \$0                | \$0         | \$0                | \$0                     | \$173,000       |

| Fiscal Code        | Line Item                      | PY FM13          | Budget           | Current Month   | YTD              | Encumbrance     | YTD + Encumbrance | Projections to Year End | Balance           |
|--------------------|--------------------------------|------------------|------------------|-----------------|------------------|-----------------|-------------------|-------------------------|-------------------|
| <b>53404-53405</b> | <b>C/P SERVICES (EXTERNAL)</b> | <b>\$361,243</b> | <b>\$238,000</b> | <b>\$28,347</b> | <b>\$201,350</b> | <b>\$90,755</b> | <b>\$292,105</b>  | <b>\$341,886</b>        | <b>-\$103,886</b> |

| Fiscal Code | Line Item                 | PY FM13            | Budget             | Current Month | YTD                | Encumbrance | YTD + Encumbrance  | Projections to Year End | Balance    |
|-------------|---------------------------|--------------------|--------------------|---------------|--------------------|-------------|--------------------|-------------------------|------------|
| <b>5342</b> | <b>DEPARTMENT PRORATA</b> | <b>\$5,431,226</b> | <b>\$5,267,000</b> | <b>\$0</b>    | <b>\$4,268,250</b> | <b>\$0</b>  | <b>\$4,268,250</b> | <b>\$5,267,000</b>      | <b>\$0</b> |

| Fiscal Code | Line Item                    | PY FM13         | Budget          | Current Month | YTD             | Encumbrance | YTD + Encumbrance | Projections to Year End | Balance          |
|-------------|------------------------------|-----------------|-----------------|---------------|-----------------|-------------|-------------------|-------------------------|------------------|
| <b>5342</b> | <b>DEPARTMENTAL SERVICES</b> | <b>\$81,917</b> | <b>\$14,000</b> | <b>-\$65</b>  | <b>\$12,969</b> | <b>\$0</b>  | <b>\$12,969</b>   | <b>\$28,284</b>         | <b>-\$14,284</b> |

| Fiscal Code | Line Item                        | PY FM13         | Budget          | Current Month | YTD        | Encumbrance | YTD + Encumbrance | Projections to Year End | Balance         |
|-------------|----------------------------------|-----------------|-----------------|---------------|------------|-------------|-------------------|-------------------------|-----------------|
| <b>5344</b> | <b>CONSOLIDATED DATA CENTERS</b> | <b>\$26,503</b> | <b>\$54,000</b> | <b>\$0</b>    | <b>\$1</b> | <b>\$0</b>  | <b>\$1</b>        | <b>\$25,000</b>         | <b>\$29,000</b> |

| Fiscal Code | Line Item                     | PY FM13        | Budget          | Current Month | YTD        | Encumbrance    | YTD + Encumbrance | Projections to Year End | Balance         |
|-------------|-------------------------------|----------------|-----------------|---------------|------------|----------------|-------------------|-------------------------|-----------------|
| <b>5346</b> | <b>INFORMATION TECHNOLOGY</b> | <b>\$1,212</b> | <b>\$42,000</b> | <b>\$0</b>    | <b>\$0</b> | <b>\$3,000</b> | <b>\$3,000</b>    | <b>\$4,000</b>          | <b>\$38,000</b> |

| Fiscal Code      | Line Item        | PY FM13         | Budget          | Current Month | YTD          | Encumbrance    | YTD + Encumbrance | Projections to Year End | Balance          |
|------------------|------------------|-----------------|-----------------|---------------|--------------|----------------|-------------------|-------------------------|------------------|
| <b>5362-5368</b> | <b>EQUIPMENT</b> | <b>\$36,117</b> | <b>\$34,000</b> | <b>\$0</b>    | <b>\$334</b> | <b>\$1,818</b> | <b>\$2,152</b>    | <b>\$75,000</b>         | <b>-\$41,000</b> |

| Fiscal Code | Line Item                     | PY FM13           | Budget          | Current Month | YTD        | Encumbrance | YTD + Encumbrance | Projections to Year End | Balance         |
|-------------|-------------------------------|-------------------|-----------------|---------------|------------|-------------|-------------------|-------------------------|-----------------|
| <b>5390</b> | <b>OTHER ITEMS OF EXPENSE</b> | <b>-\$610,000</b> | <b>\$23,000</b> | <b>\$0</b>    | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b>        | <b>\$0</b>              | <b>\$23,000</b> |

| Fiscal Code                               | Line Item                       | PY FM13            | Budget              | Current Month    | YTD                | Encumbrance      | YTD + Encumbrance  | Projections to Year End | Balance          |
|---|---------------------------------|--------------------|---------------------|------------------|--------------------|------------------|--------------------|-------------------------|------------------|
| <b>54</b>                                 | <b>SPECIAL ITEMS OF EXPENSE</b> | <b>\$3,733</b>     | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>              | <b>\$0</b>       |
| <b>OPERATING EXPENSES &amp; EQUIPMENT</b> |                                 | <b>\$9,242,035</b> | <b>\$10,603,000</b> | <b>\$376,510</b> | <b>\$7,255,856</b> | <b>\$210,247</b> | <b>\$7,466,102</b> | <b>\$10,211,640</b>     | <b>\$391,360</b> |

|                       |  |                     |                     |                  |                     |                  |                     |                     |                |
|-----------------------|--|---------------------|---------------------|------------------|---------------------|------------------|---------------------|---------------------|----------------|
| <b>OVERALL TOTALS</b> |  | <b>\$16,664,948</b> | <b>\$17,467,000</b> | <b>\$997,626</b> | <b>\$12,529,764</b> | <b>\$210,247</b> | <b>\$12,740,011</b> | <b>\$17,457,480</b> | <b>\$9,520</b> |
|-----------------------|--|---------------------|---------------------|------------------|---------------------|------------------|---------------------|---------------------|----------------|

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