

Department of Consumer Affairs
 Expenditure Projection Report
 Board of Vocational Nursing & Psychiatric Technicians
 Reporting Structure(s): 11113500 Support
 Fiscal Month: 3
 Fiscal Year: 2023 - 2024
 Run Date: 10/24/2023

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	\$5,189,000	\$4,991,554	\$5,181,000	\$417,868	\$1,223,462	\$0	\$1,223,462	\$5,296,177	-\$115,177
5100	TEMPORARY POSITIONS	\$169,000	\$76,210	\$169,000	\$5,592	\$11,309	\$0	\$11,309	\$56,000	\$113,000
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$17,000	\$29,734	\$17,000	\$0	\$756	\$0	\$756	\$15,000	\$2,000
5150	STAFF BENEFITS	\$3,357,000	\$2,952,669	\$3,376,000	\$268,987	\$769,463	\$136	\$769,599	\$3,398,111	-\$22,111
	PERSONAL SERVICES	\$8,732,000	\$8,050,167	\$8,743,000	\$692,447	\$2,004,991	\$136	\$2,005,127	\$8,765,287	-\$22,287

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	\$5,318	\$5,390	\$15,505	\$20,894	\$66,580	\$356,420
5302	PRINTING	\$70,000	\$145,314	\$70,000	\$575	\$858	\$9,028	\$9,886	\$146,476	-\$76,476
5304	COMMUNICATIONS	\$57,000	\$42,517	\$57,000	\$3,803	\$3,821	\$0	\$3,821	\$43,593	\$13,407
5306	POSTAGE	\$57,000	\$27,230	\$57,000	\$0	\$1,532	\$0	\$1,532	\$26,532	\$30,468
5308	INSURANCE	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$150	-\$150
53202-204	IN STATE TRAVEL	\$154,000	\$30,397	\$154,000	\$4,380	\$5,564	\$0	\$5,564	\$40,000	\$114,000
53206-208	OUT OF STATE TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5322	TRAINING	\$12,000	\$4,605	\$12,000	\$1,000	\$1,000	\$460	\$1,460	\$2,460	\$9,540
5324	FACILITIES	\$520,000	\$557,850	\$520,000	\$45,902	\$134,293	\$399,208	\$533,501	\$565,657	-\$45,657
53402-53403	C/P SERVICES (INTERNAL)	\$3,233,000	\$3,224,574	\$3,543,000	\$333,342	\$333,342	\$0	\$333,342	\$2,762,385	\$780,615
53404-53405	C/P SERVICES (EXTERNAL)	\$293,000	\$399,065	\$293,000	\$31,392	\$62,223	\$262,787	\$325,011	\$385,552	-\$92,552
5342	DEPARTMENT PRORATA	\$5,190,000	\$4,412,482	\$4,054,000	\$1,013,500	\$2,027,000	\$0	\$2,027,000	\$4,054,000	\$0
5342	DEPARTMENTAL SERVICES	\$14,000	\$40,888	\$14,000	\$123	\$123	\$0	\$123	\$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	\$15	\$15	\$1,575	\$1,590	\$1,595	\$40,405
5362-5368	EQUIPMENT	\$51,000	\$8,034	\$54,000	\$1,550	\$1,550	\$45,093	\$46,643	\$49,985	\$4,015
5390	OTHER ITEMS OF EXPENSE	\$23,000	\$0	\$23,000	\$0	\$14	\$0	\$14	\$14	\$22,986
	OPERATING EXPENSES & EQUIPMENT	\$10,207,000	\$8,994,706	\$9,384,000	\$1,440,901	\$2,576,725	\$733,655	\$3,310,380	\$8,235,171	\$1,148,829

OVERALL TOTALS		\$18,939,000	\$17,044,873	\$18,127,000	\$2,133,348	\$4,581,715	\$733,791	\$5,315,507	\$17,000,458	\$1,126,542
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REIMBURSEMENTS		-\$374,000	-\$364,172	-\$374,000					-\$355,000	
OVERALL NET TOTALS		\$18,565,000	\$16,680,701	\$17,753,000	\$2,133,348	\$4,581,715	\$733,791	\$5,315,507	\$16,645,458	\$1,107,542

6.24%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month:

Fiscal Year: 2023 - 2024

Run Date: 10/24/2023

Revenue

Fiscal Code	Line Item	Budget	July	August	September	Year to Date	Projection To Year End
	Delinquent Fees	\$389,000	\$24,750	\$25,800	\$25,240	\$75,790	\$311,173
	Other Regulatory Fees	\$612,000	\$54,203	\$56,895	\$56,820	\$167,918	\$639,764
	Other Regulatory License and Permits	\$7,038,000	\$525,293	\$578,632	\$615,988	\$1,719,913	\$7,160,737
	Other Revenue	\$185,000	\$545	\$525	\$557	\$1,627	\$170,493
	Renewal Fees	\$16,397,000	\$1,384,775	\$1,419,235	\$2,108,155	\$4,912,165	\$16,402,055
	Revenue	\$24,621,000	\$1,989,566	\$2,081,087	\$2,806,760	\$6,877,413	\$24,684,222

Reimbursements

Fiscal Code	Line Item	Budget	July	August	September	Year to Date	Projection To Year End
	Scheduled Reimbursements	\$0	\$3,392	\$4,410	\$4,704	\$12,506	\$49,426
	Unscheduled Reimbursements	\$0	\$27,512	\$14,366	\$17,154	\$59,032	\$305,885
	Reimbursements	\$0	\$30,904	\$18,776	\$21,858	\$71,538	\$355,310

0779 - Board of Vocational Nursing and Psychiatric Technicians Fund
Analysis of Fund Condition
(Dollars in Thousands)
2023 Budget Act With FM 3 Projections

Prepared 11.08.2023

	Actual 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26	BY +2 2026-27
BEGINNING BALANCE	\$ 2,566	\$ 7,847	\$ 14,603	\$ 20,968	\$ 27,175
Prior Year Adjustment	\$ 7	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,573	\$ 7,847	\$ 14,603	\$ 20,968	\$ 27,175
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 292	\$ 311	\$ 389	\$ 389	\$ 389
4127400 - Renewal fees	\$ 15,110	\$ 16,402	\$ 16,397	\$ 16,397	\$ 16,397
4129200 - Other regulatory fees	\$ 603	\$ 640	\$ 612	\$ 612	\$ 612
4129400 - Other regulatory licenses and permits	\$ 7,149	\$ 7,161	\$ 7,038	\$ 7,038	\$ 7,038
4143500 - Miscellaneous Services to the Public	\$ 1	\$ 1	\$ 2	\$ 2	\$ 2
4163000 - Income from surplus money investments	\$ 160	\$ 161	\$ 293	\$ 402	\$ 487
4171400 - Escheat of unclaimed checks and warrants	\$ 6	\$ 6	\$ 8	\$ 8	\$ 8
4172500 - Miscellaneous revenues	\$ 2	\$ 2	\$ 8	\$ 8	\$ 8
Totals, Revenues	\$ 23,323	\$ 24,684	\$ 24,747	\$ 24,856	\$ 24,941
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 23,323	\$ 24,684	\$ 24,747	\$ 24,856	\$ 24,941
TOTAL RESOURCES	\$ 25,896	\$ 32,531	\$ 39,350	\$ 45,824	\$ 52,116
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 16,681	\$ 16,645	\$ 17,099	\$ 17,612	\$ 18,140
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 246	\$ 246	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,122	\$ 1,037	\$ 1,037	\$ 1,037	\$ 1,037
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 18,049	\$ 17,928	\$ 18,382	\$ 18,649	\$ 19,177
FUND BALANCE					
Reserve for economic uncertainties	\$ 7,847	\$ 14,603	\$ 20,968	\$ 27,175	\$ 32,939
Months in Reserve	5.3	9.5	13.5	17.0	20.6

NOTES:

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