Department of Consumer Affairs

Expenditure Projection Report

Board of Vocational Nursing & Psychiatric Technicians

Reporting Structure(s): 11113500 Support

Fiscal Month: 5

Fiscal Year: 2024 - 2025 Run Date: 12/24/2024

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	\$5,938,000	\$452,548	\$2,207,702	\$0	\$2,207,702	\$5,549,857	\$388,143
5100 TEMPORARY POSITIONS		\$169,000	\$63,022	\$169,000	\$6,375	\$31,793	\$0	\$31,793	\$80,901	\$88,099
5105-5108 PER DI	IEM, OVERTIME, & LUMP SU	\$17,000	\$10,581	\$17,000	\$500	\$2,600	\$0	\$2,600	\$9,500	\$7,500
5150 STAFF BENE	EFITS	\$3,546,000	\$3,243,757	\$2,772,000	\$243,051	\$1,255,065	\$0	\$1,255,065	\$3,155,609	-\$383,609
PERSONAL SERVI	ICES	\$9,207,000	\$8,699,624	\$8,896,000	\$702,474	\$3,497,160	\$0	\$3,497,160	\$8,795,867	\$100,133

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 E						\$13,044	\$27,112	\$40,155		\$385,919
		\$423,000	\$61,439	\$456,000	\$4,965	•		·	\$70,081	
5302 PRINTING		\$70,000	\$145,490	\$64,000	\$639	\$3,858	\$119,013	\$122,872	\$132,536	-\$68,536
5304 COMMUNICATIONS		\$57,000	\$34,343	\$51,000	\$0	\$3,068	\$0	\$3,068	\$12,187	\$38,813
5306 POSTAGE		\$57,000	\$34,092	\$54,000	\$8,751	\$9,101	\$0	\$9,101	\$39,370	\$14,630
5308 INSURANCE		\$0	\$139	\$0	\$36	\$36	\$0	\$36	\$36	-\$36
53202-204 IN STA	ATE TRAVEL	\$154,000	\$49,791	\$92,000	\$5,373	\$17,175	\$0	\$17,175	\$65,175	\$26,825
5322 TRAINING		\$12,000	\$5,270	\$9,000	\$350	\$350	\$0	\$350	\$7,000	\$2,000
5324 FACILITIES		\$520,000	\$576,855	\$499,000	\$51,909	\$239,515	\$311,624	\$551,140	\$588,703	-\$89,703
53402-53403 C/P	SERVICES (INTERNAL)	\$3,543,000	\$3,039,429	\$3,420,000	\$521,394	\$1,137,629	\$0	\$1,137,629	\$3,727,819	-\$307,819
53404-53405 C/P	SERVICES (EXTERNAL)	\$293,000	\$412,117	\$366,000	\$31,092	\$139,837	\$164,001	\$303,838	\$351,023	\$14,977
5342 DEPARTME	NT PRORATA	\$4,237,000	\$3,602,686	\$4,229,000	\$0	\$2,169,500	\$0	\$2,169,500	\$4,229,000	\$0
5342 DEPARTME	NTAL SERVICES	\$14,000	\$50,243	\$14,000	\$234	\$7,633	\$0	\$7,633	\$132,049	-\$118,049
5344 CONSOLIDA	ATED DATA CENTERS	\$68,000	\$39,917	\$56,000	\$0	\$0	\$0	\$0	\$40,071	\$15,929
5346 INFORMATION	ON TECHNOLOGY	\$42,000	\$3,732	\$42,000	\$825	\$1,755	\$3,222	\$4,977	\$5,222	\$36,778
5362-5368 EQUIP	PMENT	\$54,000	\$91,628	\$22,000	\$3,878	\$8,146	\$3,177	\$11,323	\$58,083	-\$36,083
5390 OTHER ITEM	IS OF EXPENSE	\$23,000	\$1,692	\$23,000	\$0	\$0	\$0	\$0	\$1,645	\$21,355
54 SPECIAL ITEM	IS OF EXPENSE	\$0	\$2,361	\$0	\$0	\$1,590	\$0	\$1,590	\$2,361	-\$2,361
OPERATING EXP	ENSES & EQUIPMENT	\$9,567,000	\$8,151,222	\$9,397,000	\$629,447	\$3,752,238	\$628,150	\$4,380,387	\$9,462,363	-\$65,363
OVERALL TOTAL	S	\$18,774,000	\$16,850,846	\$18,293,000	\$1,331,921	\$7,249,398	\$628,150	\$7,877,547	\$18,258,230	\$34,770
REIMBURSMENT	S	-\$374,000	-\$374,000	-\$374,000					-\$374,000	
OVERALL NET TO	DTALS	\$18,400,000	\$16,476,846	\$17,919,000	\$1,331,921	\$7,249,398	\$628,150	\$7,877,547	\$17,884,230	\$34,770
										0.19%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month: 5 Fiscal Year: 2024 - 2025Run Date: 12/24/2024

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	\$277,000	\$21,150	\$25,500	\$27,900	\$20,550	\$21,150	\$18,340	\$31,950	\$23,700	\$27,455	\$22,425	\$21,340	\$15,790	\$116,250	\$277,250
Other Regulatory Fees	\$475,000	\$53,436	\$65,375	\$49,260	\$50,754	\$42,326	\$22,190	\$29,816	\$34,685	\$33,123	\$30,457	\$34,959	\$29,405	\$261,151	\$475,785
Other Regulatory License and Permits	\$7,330,000	\$615,569	\$607,358	\$634,009	\$618,890	\$521,941	\$518,695	\$552,918	\$580,798	\$604,830	\$586,770	\$639,113	\$549,589	\$2,997,767	\$7,030,479
Other Revenue	\$291,000	\$318	\$475	\$751	\$217,778	\$282	\$620	\$1,452	\$763	\$955	\$73,949	\$1,064	\$1,657	\$219,604	\$300,064
Renewal Fees	\$16,688,000	\$1,772,960	\$2,024,914	\$2,523,031	\$1,501,982	\$1,391,755	\$1,217,402	\$1,511,262	\$1,394,062	\$1,238,802	\$1,172,983	\$734,944	\$166,886	\$9,214,642	\$16,650,982
Revenue	\$25,061,000	\$2,463,433	\$2,723,622	\$3,234,951	\$2,409,954	\$1,977,454	\$1,777,246	\$2,127,398	\$2,034,007	\$1,905,165	\$1,886,584	\$1,431,419	\$763,326	\$12,809,413	\$24,734,559

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	\$5,047	\$3,449	\$3,308	\$4,295	\$3,484	\$3,633	\$4,190	\$4,939	\$2,982	\$20,934	\$47,764
Unscheduled Reimbursements	\$0	\$39,718	\$53,418	\$20,050	\$20,035	\$33,769	\$8,939	\$44,779	\$27,147	\$24,992	\$34,336	\$14,888	\$15,081	\$166,989	\$337,150
Reimbursements	\$0	\$45,353	\$57,240	\$23,031	\$25,082	\$37,218	\$12,246	\$49,074	\$30,631	\$28,625	\$38,525	\$19,827	\$18,063	\$187,923	\$384,914

Prepared 1.14.2025

(Dollars in Thousands)
2025-26 Governor's Budget w FM 5 Projections

2025-26 Governor's Budget w FM 5 Projections		Actuals 023-24	2	CY 024-25	2	BY 025-26	2	BY +1 026-27		BY +2 027-28
BEGINNING BALANCE Prior Year Adjustment	\$	7,847 -25	\$	15,501 -	\$	21,040	\$	25,992 -	\$	30,736
Adjusted Beginning Balance	\$	7,822	\$	15,501	\$	21,040	\$	25,992	\$	30,736
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS										
Revenues	Φ	00.4	Φ	077	Φ	077	Ф	077	Ф	077
4121200 - Delinquent fees 4127400 - Renewal fees	\$	284 16,669	\$ \$	277 16,651	\$ \$	277 16,766	\$ \$	277 16,766	\$ \$	277 16,766
4127400 - Reflewal fees 4129200 - Other regulatory fees	φ 2	649	\$	476	\$ \$	329	\$	329	\$ \$	329
4129400 - Other regulatory licenses and permits	\$	7,250	\$	7,030	\$	7,393	\$	7,393	\$	7,393
4143500 - Miscellaneous Services to the Public	\$	-	\$	1	\$	2	\$	2	\$	2
4163000 - Income from surplus money investments	\$	557	\$	291	\$	291	\$	454	\$	517
4171400 - Escheat - Unclaimed Checks, Warrants, Bonds, and Cour	\$	9	\$	1	\$	7	\$	7	\$	7
4172500 - Miscellaneous revenues	\$	2	\$	7	\$	8	\$	8	\$	8
Totals, Revenues	\$	25,420	\$	24,734	\$	25,073	\$	25,236	\$	25,299
Totals, Transfers and Other Adjustments	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$	25,420	\$	24,734	\$	25,073	\$	25,236	\$	25,299
TOTAL RESOURCES	\$	33,242	\$	40,235	\$	46,113	\$	51,228	\$	56,035
Expenditures:										
1111 Department of Consumer Affairs Regulatory Boards, Bureaus,	\$	16,458	\$	17,884	\$	18,702	\$	19,263	\$	19,841
Divisions (State Operations)							·	17,200		17,041
9892 Supplemental Pension Payments (State Operations) 9900 Statewide General Administrative Expenditures (Pro Rata)	\$	246	\$	190	Þ	190	•	-	\$	-
(State Operations)	\$	1,037	\$	1,121	\$	1,229	\$	1,229	\$	1,229
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$	17,741	\$	19,195	\$	20,121	\$	20,492	\$	21,070
FUND BALANCE Reserve for economic uncertainties	\$	15,501	\$	21,040	\$	25,992	\$	30,736	\$	34,965
Months in Reserve		9.7		12.5		15.2		17.5		19.9

NOTES:

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