Agenda Item 5.A

Department of Consumer Affairs

Expenditure Projection Report

Board of Vocational Nursing & Psychiatric Technicians
Reporting Structure(s): 11113500 Support
Fiscal Month: 3
Fiscal Year: 2025 - 2026
2025 Budget act and Estimated adjustments

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		$5,938,000	$1,313,489	$0	$1,313,489	$5,435,552	$5,885,000	$437,142	$1,327,049	$0	$1,327,049	$5,504,673	$380,327
5100 TEMPORARY POSITIONS		$169,000	$19,815	$0	$19,815	$85,794	$169,000	$1,990	$34,828	$0	$10,108	$24,487	$144,513
5105-5108 PER DIEM, OVERTIME, & LUMP SUM		$17,000	$1,800	$0	$1,800	$8,657	$17,000	$1,100	$3,456	$0	$3,456	$36,675	-$19,675
5150 STAFF BENEFITS		$2,772,000	$766,598	$0	$766,598	$3,070,644	$2,821,000	$266,675	$803,238	$0	$803,238	$3,321,395	-$500,395
PERSONAL SERVICES		$8,896,000	$2,101,702	$0	$2,101,702	$8,600,647	$8,892,000	$706,908	$2,168,570	$0	$2,168,570	$8,887,230	$4,770

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		$456,000	$6,075	$6,456	$12,531	$91,271	$291,000	$59	$12,910	$29,900	$42,811	$99,131	$191,869
5302 PRINTING		$64,000	$2,202	$75,092	$77,294	$102,080	$64,000	$1,057	$1,750	$104,173	$105,923	$116,540	-$52,540
5304 COMMUNICATIONS		$51,000	$869	$0	$869	$13,093	$51,000	$997	$1,943	$0	$1,943	$14,258	$36,742
5306 POSTAGE		$54,000	$0	$0	$0	$84,584	$54,000	$1	$1	$0	$1	$54,240	-$240
5308 INSURANCE		$0	$0	$0	$0	$36	$0	$0	$0	$0	$0	$36	-$36
53202-204 IN STATE TRAVEL		$92,000	$5,268	$0	$5,268	$74,513	$75,000	$6,367	$9,853	$0	$9,853	$84,366	-$9,366
5322 TRAINING		$9,000	$0	$0	$0	$3,749	$9,000	$0	$0	$0	$0	$7,749	$1,251
5324 FACILITIES		$499,000	$139,394	$404,493	$543,887	$580,526	$499,000	$46,873	$140,436	$425,696	$566,132	$587,633	-$88,633
53402-53403 C/P SERVICES (INTERNAL)		$3,420,000	$407,844	$0	$407,844	$3,537,480	$3,420,000	$204,636	$444,402	$0	$444,402	$3,564,984	-$144,984
53404-53405 C/P SERVICES (EXTERNAL)		$366,000	$76,912	$247,845	$324,757	$400,206	$366,000	$11,901	$22,120	$28,266	$50,387	$168,691	$197,309
5342 DEPARTMENT PRORATA		$4,229,000	$2,169,500	$0	$2,169,500	$3,805,442	$5,092,000	$1,238,500	$2,477,000	$0	$2,477,000	$5,092,000	$0
5342 DEPARTMENTAL SERVICES		$14,000	$57	$0	$57	$133,696	$14,000	$121	$121	$0	$121	$134,576	-$120,576
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	$0	$0	$0	$7,659	$42,000	$446	$892	$328,344	$329,236	$7,943	$34,057
5362-5368 EQUIPMENT		$22,000	$952	$10,371	$11,323	$77,565	$56,000	$0	$0	$60,668	$60,668	$73,514	-$17,514
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	$0	$0	$0	$3,015	$0	$0	$0	$0	$0	$3,015	-$3,015
OPERATING EXPENSES & EQUIPMENT		$9,397,000	$2,809,073	$744,258	$3,553,331	$8,955,842	$10,112,000	$1,510,957	$3,111,428	$977,048	$4,088,476	$10,049,601	$62,399

OVERALL TOTALS		$18,293,000	$4,910,775	$744,258	$5,655,032	$17,556,489	$19,004,000	$2,217,865	$5,279,999	$977,048	$6,257,047	$18,936,831	$67,169

REIMBURSMENTS		-$374,000				-$374,000	-$374,000					-$374,000	
OVERALL NET TOTALS		$17,919,000	$4,910,775	$744,258	$5,655,032	$17,182,489	$18,630,000	$2,217,865	$5,279,999	$977,048	$6,257,047	$18,562,831	$67,169

0.36%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11113500 Support
Fiscal Month: 3
Fiscal Year: 2025 - 2026
Run Date: 10/23/2025

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	$23,400	$23,700	$22,055	$21,810	$21,810	$21,810	$21,810	$21,810	$21,810	$21,810	$21,810	$21,810	$69,155	$265,441
Other Regulatory Fees		$329,000	$39,770	$26,594	$38,553	$33,879	$25,795	$32,430	$28,414	$31,232	$33,273	$36,133	$29,980	$29,078	$104,917	$385,130
Other Regulatory License and Permits		$7,393,000	$645,001	$606,382	$669,327	$577,495	$577,386	$577,537	$577,791	$577,705	$575,639	$576,953	$575,852	$575,479	$1,920,710	$7,115,593
Other Revenue		$1,004,000	$922	$90	$2,014	$217,778	$282	$419	$237,032	$283	$1,749	$246,311	$517	$4,111	$3,026	$711,508
Renewal Fees		$16,766,000	$1,472,879	$1,402,218	$2,256,429	$1,992,104	$1,393,490	$1,267,235	$1,644,525	########	$1,331,475	$1,138,590	$843,075	$313,395	$5,131,526	$16,442,970
Revenue		$25,769,000	$2,181,972	$2,058,984	$2,988,378	$2,843,065	$2,018,762	$1,899,430	$2,509,571	########	$1,963,945	$2,019,796	$1,471,233	$943,872	$7,229,334	$24,920,642

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	$4,116	$3,528	$4,881	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,525	$12,525
Unscheduled Reimbursements		$0	$20,806	$15,939	$38,666	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,410	$75,410
Reimbursements		$0	$24,922	$19,467	$43,547	$0	$0	$0	$0	$0	$0	$0	$0	$0	$87,935	$87,935

0779 - Board of Vocational Nursing and Psychiatric Technicians Fund
Analysis of Fund Condition
(Dollars in Thousands)
2025 Budget Act with FM3 Projections

Prepared 11.06.2025

	Actual 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28	BY +2 2028-29
BEGINNING BALANCE	$ 15,501	$ 23,704	$ 28,833	$ 33,615	$ 37,882
Prior Year Adjustment	$ -73	$ -	$ -	$ -	$ -
Adjusted Beginning Balance	$ 15,428	$ 23,704	$ 28,833	$ 33,615	$ 37,882
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	$ 293	$ 265	$ 277	$ 277	$ 277
4127400 - Renewal fees	$ 17,295	$ 16,443	$ 16,766	$ 16,766	$ 16,766
4129200 - Other regulatory fees	$ 626	$ 385	$ 329	$ 329	$ 329
4129400 - Other regulatory licenses and permits	$ 7,465	$ 7,116	$ 7,393	$ 7,393	$ 7,393
4143500 - Miscellaneous Services to the Public	$ -	$ -	$ 2	$ 2	$ 2
4163000 - Income from surplus money investments	$ 963	$ 699	$ 497	$ 560	$ 615
4171400 - Escheat - Unclaimed Checks, Warrants, Bonds, and Cou	$ 4	$ 5	$ 7	$ 7	$ 7
4171500 - Escheat - Unclaimed Property	$ 4	$ 4	$ -	$ -	$ -
4172500 - Miscellaneous revenues	$ 3	$ 4	$ 8	$ 8	$ 8
Totals, Revenues	$ 26,653	$ 24,921	$ 25,279	$ 25,342	$ 25,397
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	$ 26,653	$ 24,921	$ 25,279	$ 25,342	$ 25,397
TOTAL RESOURCES	$ 42,081	$ 48,625	$ 54,112	$ 58,957	$ 63,279
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	$ 17,183	$ 18,563	$ 19,268	$ 19,846	$ 20,442
9892 Supplemental Pension Payments (State Operations)	$ 73	$ -	$ -	$ -	$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	$ 1,121	$ 1,229	$ 1,229	$ 1,229	$ 1,229
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	$ 18,377	$ 19,792	$ 20,497	$ 21,075	$ 21,671
FUND BALANCE					
Reserve for economic uncertainties	$ 23,704	$ 28,833	$ 33,615	$ 37,882	$ 41,608
Months in Reserve	14.4	16.9	19.1	21.0	23.0

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