Department of Consumer Affairs

Expenditure Report

Board of Vocational Nursing & Psychiatric Technicians
Reporting Structure(s): 11113500 Support
Fiscal Month: 13
Fiscal Year: 2025 - 2026
Run Date: 08/31/2026

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5100	PERMANENT POSITIONS	$5,885,000	$437,403	$5,239,410	$0	$5,239,410	$645,590
5100	TEMPORARY POSITIONS	$169,000	$6,357	$101,402	$0	$37,591	$67,598
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	$17,000	$900	$12,687	$0	$79,779	$4,313
5150	STAFF BENEFITS	$2,821,000	$244,609	$3,146,336	$0	$3,146,336	-$325,336
PERSONAL SERVICES		$8,892,000	$689,269	$8,499,834	$0	$8,499,834	$392,166

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5301	GENERAL EXPENSE	$291,000	$33,188	$89,190	$26,191	$115,382	$175,618
5302	PRINTING	$64,000	$23,730	$71,382	$41,880	$113,262	-$49,262
5304	COMMUNICATIONS	$51,000	$7,200	$23,475	$0	$23,475	$27,525
5306	POSTAGE	$54,000	$150	$46,034	$0	$46,034	$7,966
53202-204	IN STATE TRAVEL	$75,000	$10,460	$67,868	$0	$67,868	$7,132
5322	TRAINING	$9,000	$1,460	$4,145	$0	$4,145	$4,855
5324	FACILITIES	$499,000	$52,943	$465,925	$1,388	$467,313	$31,687
53402-53403	C/P SERVICES (INTERNAL)	$3,420,000	$486,539	$3,690,228	$0	$3,690,228	-$270,228
53404-53405	C/P SERVICES (EXTERNAL)	$366,000	$29,658	$165,752	$13,788	$179,540	$186,460
5342	DEPARTMENT PRORATA	$5,092,000	$29,759	$4,662,927	$0	$4,662,927	$429,073
5342	DEPARTMENTAL SERVICES	$14,000	$16,547	$73,250	$0	$73,250	-$59,250
5344	CONSOLIDATED DATA CENTERS	$56,000	$38,184	$38,184	$0	$38,184	$17,816
5346	INFORMATION TECHNOLOGY	$42,000	$706	$5,299	$29	$5,328	$36,672
5362-5368	EQUIPMENT	$56,000	$3,981	$99,747	$0	$99,747	-$43,747
5390	OTHER ITEMS OF EXPENSE	$23,000	$0	$0	$0	$0	$23,000
54	SPECIAL ITEMS OF EXPENSE	$0	$65	$1,525	$0	$1,525	-$1,525
OPERATING EXPENSES & EQUIPMENT		$10,112,000	$734,571	$9,504,932	$83,276	$9,588,208	$523,792

OVERALL TOTALS	$19,004,000	$1,423,840	$18,004,766	$83,276	$18,088,042	$915,958

Department of Consumer Affairs

Revenue Report

Board of Vocational Nursing & Psychiatric Technicians
Reporting Structure(s): 11113500 Support
Fiscal Month: 13
Fiscal Year: 2025 - 2026
Run Date: 08/31/2026

Revenue

Fiscal Code	Line Item	Budget	Current Month	YTD
Delinquent Fees		**$287,000**	**$28,500**	**$286,285**
Other Regulatory Fees		**$403,000**	**$27,959**	**$402,904**
Other Regulatory License and Permits		**$7,717,000**	**$679,017**	**$7,906,500**
Other Revenue		**$1,243,000**	**$272,224**	**$1,181,273**
Renewal Fees		**$17,002,000**	**$327,765**	**$17,528,718**
Revenue		**$26,652,000**	**$1,335,465**	**$27,305,680**

Reimbursements

Fiscal Code	Line Item	Budget	Current Month	YTD
Scheduled Reimbursements		**$0**	**$4,670**	**$53,784**
Unscheduled Reimbursements		**$0**	**$13,053**	**$296,406**
Reimbursements		**$0**	**$17,723**	**$350,190**

0779 - Board of Vocational Nursing and Psychiatric Technicians Fund Analysis of Fund Condition

Prepared 9.04.2026

(Dollars in Thousands)

2026 Budget Act with FM 13 Actuals

	Actuals 2025-26	CY 2026-27	BY 2027-28	BY +1 2028-29
BEGINNING BALANCE	$ 23,703	$ 32,042	$ 37,786	$ 43,221
Prior Year Adjustment	$ -	$ -	$ -	$ -
Adjusted Beginning Balance	$ 23,703	$ 32,042	$ 37,786	$ 43,221
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	$ 286	$ 287	$ 287	$ 287
4127400 - Renewal fees	$ 17,529	$ 17,164	$ 17,164	$ 17,164
4129200 - Other regulatory fees	$ 403	$ 403	$ 403	$ 403
4129400 - Other regulatory licenses and permits	$ 7,907	$ 7,722	$ 7,722	$ 7,722
4163000 - Income from surplus money investments	$ 1,169	$ 1,530	$ 1,822	$ 2,033
4171400 - Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	$ 10	$ 7	$ 7	$ 7
4171500 - Escheat - Unclaimed Property	$ -	$ -	$ -	$ -
4172500 - Miscellaneous revenues	$ 2	$ 8	$ 8	$ 8
Totals, Revenues	$ 27,306	$ 27,121	$ 27,413	$ 27,624
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	$ 27,306	$ 27,121	$ 27,413	$ 27,624
TOTAL RESOURCES	$ 51,009	$ 59,163	$ 65,199	$ 70,845
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	$ 17,738	$ 20,036	$ 20,637	$ 21,256
9892 Supplemental Pension Payments (State Operations)	$ -	$ -	$ -	$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	$ 1,229	$ 1,341	$ 1,341	$ 1,341
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	$ 18,967	$ 21,377	$ 21,978	$ 22,597
FUND BALANCE				
Reserve for economic uncertainties	$ 32,042	$ 37,786	$ 43,221	$ 48,248
Months in Reserve	18.0	20.6	23.0	25.6

NOTES:
1. Assumes workload and revenue projections are realized in CY and ongoing.
2. Expenditure growth projected at 3% beginning BY.
3. CY figures come from the 2026 Budget Act.