

Department of Consumer Affairs
 Expenditure Projection Report
 Board of Vocational Nursing & Psychiatric Technicians
 Reporting Structure(s): 11113500 Support
 Fiscal Month: 11
 Fiscal Year: 2023 - 2024
 Run Date: 06/18/2024

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	\$5,189,000	\$4,991,554	\$5,475,000	\$458,685	\$4,923,387	\$0	\$4,923,387	\$5,382,554	\$92,446
5100	TEMPORARY POSITIONS	\$169,000	\$76,210	\$169,000	\$2,006	\$57,624	\$0	\$57,624	\$60,791	\$108,209
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$17,000	\$29,734	\$17,000	\$2,397	\$7,815	\$0	\$7,815	\$7,881	\$9,119
5150	STAFF BENEFITS	\$3,357,000	\$2,952,669	\$3,546,000	\$274,743	\$3,002,986	\$0	\$3,002,986	\$3,359,450	\$186,550
PERSONAL SERVICES		\$8,732,000	\$8,050,167	\$9,207,000	\$737,830	\$7,991,812	\$0	\$7,991,812	\$8,810,675	\$396,325

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	\$4,561	\$39,129	\$14,885	\$54,015	\$66,925	\$356,075
5302	PRINTING	\$70,000	\$145,314	\$70,000	\$7,230	\$69,350	\$74,492	\$143,842	\$145,341	-\$75,341
5304	COMMUNICATIONS	\$57,000	\$42,517	\$57,000	\$782	\$28,862	\$816	\$29,677	\$44,593	\$12,407
5306	POSTAGE	\$57,000	\$27,230	\$57,000	\$0	\$32,111	\$0	\$32,111	\$32,111	\$24,889
5308	INSURANCE	\$0	\$105	\$0	\$0	\$139	\$0	\$139	\$139	-\$139
53202-204	IN STATE TRAVEL	\$154,000	\$30,397	\$154,000	\$6,192	\$45,335	\$0	\$45,335	\$47,335	\$106,665
5322	TRAINING	\$12,000	\$4,605	\$12,000	\$0	\$3,920	\$1,000	\$4,920	\$4,920	\$7,080
5324	FACILITIES	\$520,000	\$557,850	\$520,000	\$63,609	\$520,632	\$45,876	\$566,508	\$569,887	-\$49,887
53402-53403	C/P SERVICES (INTERNAL)	\$3,233,000	\$3,224,574	\$3,543,000	\$254,681	\$2,672,542	\$0	\$2,672,542	\$3,115,224	\$427,776
53404-53405	C/P SERVICES (EXTERNAL)	\$293,000	\$399,065	\$293,000	\$30,223	\$316,433	\$67,910	\$384,344	\$399,686	-\$106,686
5342	DEPARTMENT PRORATA	\$5,190,000	\$4,412,482	\$4,237,000	\$0	\$4,028,750	\$0	\$4,028,750	\$4,237,000	\$0
5342	DEPARTMENTAL SERVICES	\$14,000	\$40,888	\$14,000	\$0	\$24,424	\$0	\$24,424	\$50,649	-\$36,649
5344	CONSOLIDATED DATA CENTERS	\$68,000	\$34,967	\$68,000	\$0	\$0	\$0	\$0	\$40,043	\$27,957
5346	INFORMATION TECHNOLOGY	\$42,000	\$0	\$42,000	\$0	\$2,482	\$1,250	\$3,732	\$3,732	\$38,268
5362-5368	EQUIPMENT	\$51,000	\$8,034	\$54,000	\$12,774	\$70,507	\$18,005	\$88,512	\$88,512	-\$34,512
5390	OTHER ITEMS OF EXPENSE	\$23,000	\$0	\$23,000	\$1,645	\$1,692	\$0	\$1,692	\$1,692	\$21,308
54	SPECIAL ITEMS OF EXPENSE	\$0	\$1,480	\$0	\$0	\$2,361	\$0	\$2,361	\$2,761	-\$2,761
OPERATING EXPENSES & EQUIPMENT		\$10,207,000	\$8,994,706	\$9,567,000	\$381,697	\$7,858,668	\$224,234	\$8,082,902	\$8,850,549	\$716,451

OVERALL TOTALS	\$18,939,000	\$17,044,873	\$18,774,000	\$1,119,527	\$15,850,480	\$224,234	\$16,074,714	\$17,661,225	\$1,112,775
-----------------------	---------------------	---------------------	---------------------	--------------------	---------------------	------------------	---------------------	---------------------	--------------------

REIMBURSEMENTS	-\$374,000	-\$364,172	-\$374,000					-\$371,300	
OVERALL NET TOTALS	\$18,565,000	\$16,680,701	\$18,400,000	\$1,119,527	\$15,850,480	\$224,234	\$16,074,714	\$17,289,925	\$1,110,075

5.93%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month:

Fiscal Year: 2023 - 2024

Run Date: 06/18/2024

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	Year to Date	Projection To Year End
	Delinquent Fees	\$337,000	\$24,750	\$25,800	\$25,240	\$26,780	\$16,690	\$18,340	\$31,950	\$23,700	\$27,455	\$22,425	\$21,340	\$264,470	\$295,720
	Other Regulatory Fees	\$612,000	\$54,203	\$56,895	\$56,820	\$62,836	\$50,617	\$38,240	\$52,286	\$56,856	\$54,642	\$57,193	\$57,750	\$598,337	\$637,708
	Other Regulatory License and Permits	\$7,038,000	\$525,293	\$578,632	\$615,988	\$583,046	\$574,522	\$577,456	\$630,622	\$595,164	\$671,904	\$610,449	\$688,588	\$6,651,664	\$7,185,685
	Other Revenue	\$216,000	\$545	\$525	\$557	\$94,153	\$916	\$620	\$130,339	\$763	\$955	\$153,687	\$1,107	\$384,166	\$394,416
	Renewal Fees	\$16,397,000	\$1,384,775	\$1,419,235	\$2,108,155	\$2,614,470	\$1,394,500	\$1,221,415	\$1,665,575	\$1,396,765	\$1,235,645	\$1,182,606	\$820,510	\$16,443,651	\$16,676,667
	Revenue	\$24,600,000	\$1,989,566	\$2,081,087	\$2,806,760	\$3,381,285	\$2,037,245	\$1,856,071	\$2,510,772	\$2,073,248	\$1,990,601	\$2,026,360	\$1,589,294	\$24,342,289	\$25,190,197

Reimbursements

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	Year to Date	Projection To Year End
	Scheduled Reimbursements	\$0	\$3,392	\$4,410	\$4,704	\$4,674	\$3,656	\$3,675	\$4,772	\$3,871	\$4,037	\$4,655	\$5,488	\$47,334	\$51,392
	Unscheduled Reimbursements	\$0	\$27,512	\$14,366	\$17,154	\$28,103	\$23,591	\$8,939	\$45,448	\$27,147	\$26,864	\$53,758	\$29,775	\$302,656	\$319,908
	Reimbursements	\$0	\$30,904	\$18,776	\$21,858	\$32,777	\$27,247	\$12,614	\$50,220	\$31,018	\$30,901	\$58,413	\$35,263	\$349,990	\$371,300

0779 - Board of Vocational Nursing and Psychiatric Technicians Fund
Analysis of Fund Condition
(Dollars in Thousands)

Prepared 7.24.2024

2024-25 Governor's Budget with FM 11 Projections

	PY 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26	BY +2 2026-27
BEGINNING BALANCE	\$ 2,566	\$ 7,847	\$ 14,464	\$ 19,755	\$ 24,768
Prior Year Adjustment	\$ 7	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,573	\$ 7,847	\$ 14,464	\$ 19,755	\$ 24,768
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 292	\$ 296	\$ 337	\$ 337	\$ 337
4127400 - Renewal fees	\$ 15,110	\$ 16,676	\$ 16,397	\$ 16,397	\$ 16,397
4129200 - Other regulatory fees	\$ 603	\$ 638	\$ 612	\$ 612	\$ 612
4129400 - Other regulatory licenses and permits	\$ 7,149	\$ 7,186	\$ 7,038	\$ 7,038	\$ 7,038
4143500 - Miscellaneous Services to the Public	\$ 1	\$ -	\$ -	\$ -	\$ -
4163000 - Income from surplus money investments	\$ 160	\$ 385	\$ 291	\$ 366	\$ 433
4171400 - Escheat - Unclaimed Checks, Warrants, Bonds, and Co	\$ 6	\$ 8	\$ 8	\$ 8	\$ 8
4172500 - Miscellaneous revenues	\$ 2	\$ 1	\$ 8	\$ 8	\$ 8
Totals, Revenues	\$ 23,323	\$ 25,190	\$ 24,691	\$ 24,766	\$ 24,833
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 23,323	\$ 25,190	\$ 24,691	\$ 24,766	\$ 24,833
TOTAL RESOURCES	\$ 25,896	\$ 33,037	\$ 39,155	\$ 44,521	\$ 49,601
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 16,681	\$ 17,290	\$ 18,089	\$ 18,632	\$ 19,191
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 246	\$ 190	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,122	\$ 1,037	\$ 1,121	\$ 1,121	\$ 1,121
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 18,049	\$ 18,573	\$ 19,400	\$ 19,753	\$ 20,312
FUND BALANCE					
Reserve for economic uncertainties	\$ 7,847	\$ 14,464	\$ 19,755	\$ 24,768	\$ 29,290
Months in Reserve	5.1	8.9	12.0	14.6	17.3

NOTES:

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