

Department of Consumer Affairs

Expenditure Projection Report

Professional Fiduciaries Bureau  
 Reporting Structure(s): 11117000 Support  
 Fiscal Month: 7  
 Fiscal Year: 2022 - 2023  
 Run Date: 02/15/2023

**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	\$223,000	\$256,844	\$341,000	\$23,481	\$161,986	\$0	\$161,986	\$279,391	\$61,609
5100	TEMPORARY POSITIONS	\$22,000	\$7,476	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$1,000	-\$1,000
5150	STAFF BENEFITS	\$137,000	\$130,917	\$228,000	\$12,627	\$92,493	\$0	\$92,493	\$159,530	\$68,470
	<b>PERSONAL SERVICES</b>	<b>\$382,000</b>	<b>\$395,238</b>	<b>\$591,000</b>	<b>\$36,108</b>	<b>\$254,979</b>	<b>\$0</b>	<b>\$254,979</b>	<b>\$439,921</b>	<b>\$151,079</b>

**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	\$2,000	\$160	\$10,000	\$0	\$2	\$0	\$2	\$652	\$9,348
5302	PRINTING	\$1,000	\$1,449	\$4,000	\$124	\$3,978	\$0	\$3,978	\$1,500	\$2,500
5304	COMMUNICATIONS	\$1,000	\$562	\$4,000	\$126	\$2,068	\$0	\$2,068	\$3,324	\$676
5306	POSTAGE	\$2,000	\$136	\$4,000	\$78	\$107	\$0	\$107	\$200	\$3,800
5308	INSURANCE	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$5	-\$5
53202-204	IN STATE TRAVEL	\$4,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
5322	TRAINING	\$1,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
5324	FACILITIES	\$40,000	\$42,935	\$51,000	\$3,656	\$25,158	\$17,698	\$42,857	\$43,816	\$7,184
53402-53403	C/P SERVICES (INTERNAL)	\$78,000	\$4,990	\$199,000	\$3,475	\$10,710	\$0	\$10,710	\$75,386	\$123,614
53404-53405	C/P SERVICES (EXTERNAL)	\$10,000	\$7,341	\$35,000	\$0	\$543	\$200	\$743	\$943	\$34,057
5342	DEPARTMENT PRORATA	\$125,000	\$118,967	\$141,000	\$0	\$102,750	\$0	\$102,750	\$141,000	\$0
5342	DEPARTMENTAL SERVICES	\$4,000	\$76	\$4,000	\$0	\$19	\$0	\$19	\$80	\$3,920
5344	CONSOLIDATED DATA CENTERS	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$1,500	\$4,500
5346	INFORMATION TECHNOLOGY	\$1,000	\$519	\$1,000	\$0	\$0	\$529	\$529	\$529	\$471
5362-5368	EQUIPMENT	\$0	\$289	\$16,000	\$87	\$138	\$0	\$138	\$5,341	\$10,659
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$269,000</b>	<b>\$177,428</b>	<b>\$487,000</b>	<b>\$7,546</b>	<b>\$145,474</b>	<b>\$18,427</b>	<b>\$163,901</b>	<b>\$274,276</b>	<b>\$212,724</b>

<b>OVERALL TOTALS</b>		<b>\$651,000</b>	<b>\$572,665</b>	<b>\$1,078,000</b>	<b>\$43,655</b>	<b>\$400,453</b>	<b>\$18,427</b>	<b>\$418,880</b>	<b>\$714,197</b>	<b>\$363,803</b>
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REIMBURSMENTS		-\$1,000		-\$1,000						
<b>OVERALL NET TOTALS</b>		<b>\$650,000</b>	<b>\$572,665</b>	<b>\$1,077,000</b>	<b>\$43,655</b>	<b>\$400,453</b>	<b>\$18,427</b>	<b>\$418,880</b>	<b>\$714,197</b>	<b>\$362,803</b>

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