

Department of Consumer Affairs

Expenditure Projection Report

Professional Fiduciaries Bureau

Fiscal Month: 12

Fiscal Year: 2020 - 2021

**PERSONAL SERVICES**

Fiscal Code	Line Item	PY Budget	PY FM13	CY Budget	YTD	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$202,000	\$238,929	\$187,000	\$231,738	\$231,738	-\$44,738
5100	TEMPORARY POSITIONS	\$22,000	\$0	\$22,000	\$0	\$0	\$22,000
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$0	\$400	\$0	\$400	\$400	-\$400
5150	STAFF BENEFITS	\$132,000	\$121,667	\$124,000	\$116,643	\$116,643	\$7,357
	<b>PERSONAL SERVICES</b>	<b>\$356,000</b>	<b>\$360,996</b>	<b>\$333,000</b>	<b>\$348,781</b>	<b>\$348,781</b>	<b>-\$15,781</b>

**OPERATING EXPENSES & EQUIPMENT**

Fiscal Code	Line Item	PY Budget	PY FM13	CY Budget	YTD	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$5,000	\$981	\$5,000	\$100	\$100	\$4,900
5302	PRINTING	\$1,000	\$1,761	\$1,000	\$1,059	\$2,011	-\$1,011
5304	COMMUNICATIONS	\$1,000	\$349	\$1,000	\$316	\$316	\$684
5306	POSTAGE	\$2,000	\$207	\$2,000	\$176	\$176	\$1,824
5308	INSURANCE	\$0	\$7	\$0	\$41	\$41	-\$41
53202-204	IN STATE TRAVEL	\$4,000	\$772	\$4,000	\$0	\$0	\$4,000
5322	TRAINING	\$1,000	\$164	\$1,000	\$0	\$0	\$1,000
5324	FACILITIES	\$32,000	\$41,219	\$40,000	\$41,920	\$41,920	-\$1,920
53402-53403	C/P SERVICES (INTERNAL)	\$77,000	\$64,855	\$78,000	\$47,050	\$49,773	\$28,228
53404-53405	C/P SERVICES (EXTERNAL)	\$0	\$8,400	\$0	\$106	\$434	-\$434
5342	DEPARTMENT PRORATA	\$110,000	\$109,659	\$107,000	\$103,255	\$103,255	\$3,745
5342	DEPARTMENTAL SERVICES	\$4,000	\$69	\$4,000	\$17	\$17	\$3,983
5344	CONSOLIDATED DATA CENTERS	\$0	\$930	\$0	\$1,405	\$1,405	-\$1,405
5346	INFORMATION TECHNOLOGY	\$1,000	\$354	\$1,000	\$211	\$211	\$789
5362-5368	EQUIPMENT	\$11,000	\$4,010	\$0	\$81	\$81	-\$81
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$0	\$194	\$194	-\$194
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$249,000</b>	<b>\$233,738</b>	<b>\$244,000</b>	<b>\$195,930</b>	<b>\$199,933</b>	<b>\$44,067</b>

<b>OVERALL TOTALS</b>	<b>\$605,000</b>	<b>\$594,733</b>	<b>\$577,000</b>	<b>\$544,711</b>	<b>\$548,714</b>	<b>\$28,286</b>
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