

Department of Consumer Affairs

Expenditure Projection Report

Professional Fiduciaries Bureau

Reporting Structure(s): 11117000 Support

Fiscal Month: 2

Fiscal Year: 2021 - 2022

Run Date: 10/28/2021

PERSONAL SERVICES

Fiscal Code	Line Item	PY Budget	PY FM13	CY Budget	YTD	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$187,000	\$232,518	\$211,000	\$44,396	\$229,579	-\$18,579
5100	TEMPORARY POSITIONS	\$22,000	\$0	\$22,000	\$0	\$25,000	-\$3,000
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$0	\$600	\$0	\$0	\$600	-\$600
5150	STAFF BENEFITS	\$124,000	\$116,542	\$132,000	\$22,257	\$115,396	\$16,604
	PERSONAL SERVICES	\$333,000	\$349,660	\$365,000	\$66,653	\$370,575	-\$5,575

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	YTD	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$5,000	\$248	\$5,000	\$0	\$500	\$4,500
5302	PRINTING	\$1,000	\$2,011	\$1,000	\$0	\$2,011	-\$1,011
5304	COMMUNICATIONS	\$1,000	\$335	\$1,000	\$40	\$350	\$650
5306	POSTAGE	\$2,000	\$176	\$2,000	\$0	\$176	\$1,824
5308	INSURANCE	\$0	\$41	\$0	\$0	\$41	-\$41
53202-204	IN STATE TRAVEL	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
5322	TRAINING	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
5324	FACILITIES	\$40,000	\$41,984	\$40,000	\$7,117	\$35,590	\$4,410
53402-53403	C/P SERVICES (INTERNAL)	\$78,000	\$49,773	\$88,000	\$0	\$80,000	\$8,000
53404-53405	C/P SERVICES (EXTERNAL)	\$0	\$434	\$0	\$0	\$7,180	-\$7,180
5342	DEPARTMENT PRORATA	\$107,000	\$103,500	\$121,000	\$30,250	\$121,000	\$0
5342	DEPARTMENTAL SERVICES	\$4,000	\$17	\$4,000	\$0	\$4,000	\$0
5344	CONSOLIDATED DATA CENTERS	\$0	\$1,405	\$0	\$0	\$1,405	-\$1,405
5346	INFORMATION TECHNOLOGY	\$1,000	\$211	\$1,000	\$0	\$307	\$693
5362-5368	EQUIPMENT	\$0	\$81	\$0	\$0	\$1,000	-\$1,000
54	SPECIAL ITEMS OF EXPENSE	\$0	\$194	\$0	\$0	\$0	\$0
	OPERATING EXPENSES & EQUIPMENT	\$244,000	\$200,411	\$268,000	\$37,406	\$253,561	\$14,439

OVERALL TOTALS	\$577,000	\$550,071	\$633,000	\$104,059	\$624,135	\$8,865
-----------------------	------------------	------------------	------------------	------------------	------------------	----------------

1.40%