

Department of Consumer Affairs

Expenditure Projection Report

Professional Fiduciaries Bureau

Reporting Structure(s): 11117000 Support

Fiscal Month: 12

Fiscal Year: 2021 - 2022

Run Date: 08/18/2022

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$223,000	\$23,091	\$255,714	\$0	\$255,714	\$255,715	-\$32,715
5100	TEMPORARY POSITIONS	\$22,000	\$0	\$7,476	\$0	\$7,476	\$7,476	\$14,524
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5150	STAFF BENEFITS	\$137,000	\$10,127	\$130,872	\$0	\$130,872	\$130,872	\$6,128
	<b>PERSONAL SERVICES</b>	<b>\$382,000</b>	<b>\$33,218</b>	<b>\$394,063</b>	<b>\$0</b>	<b>\$394,063</b>	<b>\$394,063</b>	<b>-\$12,063</b>

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$2,000	\$0	\$134	\$26	\$160	\$331	\$1,669
5302	PRINTING	\$1,000	\$0	\$1,449	\$0	\$1,449	\$1,449	-\$449
5304	COMMUNICATIONS	\$1,000	\$21	\$449	\$0	\$449	\$477	\$523
5306	POSTAGE	\$2,000	\$28	\$111	\$0	\$111	\$200	\$1,800
5308	INSURANCE	\$0	\$0	\$5	\$0	\$5	\$46	-\$46
53202-204	IN STATE TRAVEL	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
5322	TRAINING	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
5324	FACILITIES	\$40,000	\$785	\$39,425	\$0	\$39,425	\$42,924	-\$2,924
53402-53403	C/P SERVICES (INTERNAL)	\$78,000	\$55	\$4,715	\$0	\$4,715	\$4,990	\$73,010
53404-53405	C/P SERVICES (EXTERNAL)	\$10,000	\$0	\$241	\$7,100	\$7,341	\$7,362	\$2,638
5342	DEPARTMENT PRORATA	\$125,000	-\$1,953	\$123,047	\$0	\$123,047	\$125,000	\$0
5342	DEPARTMENTAL SERVICES	\$4,000	\$0	\$76	\$0	\$76	\$76	\$3,924
5344	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$1,405	-\$1,405
5346	INFORMATION TECHNOLOGY	\$1,000	\$0	\$0	\$519	\$519	\$519	\$481
5362-5368	EQUIPMENT	\$0	\$0	\$289	\$0	\$289	\$289	-\$289
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$269,000</b>	<b>-\$1,065</b>	<b>\$169,941</b>	<b>\$7,645</b>	<b>\$177,586</b>	<b>\$185,068</b>	<b>\$83,932</b>

<b>OVERALL TOTALS</b>		<b>\$651,000</b>	<b>\$32,153</b>	<b>\$564,003</b>	<b>\$7,645</b>	<b>\$571,648</b>	<b>\$579,131</b>	<b>\$71,869</b>
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