

# FISCAL REPORT

Agenda Item: 3  
Meeting Date: 10/28/22

## REVENUE

Revenue Category	2020/21	2021/22	2022/23 Projected	Projected Workload 2022/23	Current Fees 2022/23
Application (CA)	\$442,360	\$452,657	\$487,500	1,625	\$300
Application (Foreign)					
Application (O-O-S)					
Renewal	\$3,207,238	\$3,230,197	\$3,267,000	9,900	\$330
Delinquent Fees	\$75,921	\$83,160	\$84,150	245/5	\$330/\$660
Endorsement	\$21,075	\$28,225	\$22,500	900	\$25
Duplicate License	\$3,550	\$4,200	\$4,250	170	\$25
Cite and Fine	\$13,097	\$23,134	\$25,000	var	var
Miscellaneous	\$21,759	\$17,396	\$10,900	var	var
<b>Total Revenue</b>	<b>\$3,785,000</b>	<b>\$3,838,969</b>	<b>\$3,901,300</b>		

## EXPENDITURES

Expenditure Items	2020/21	2021/22	2022/23 Projected	Actual Exp. thru 08/31/22	Budgeted 2022/23
Salary & Benefits	\$1,740,884	\$1,872,513	\$1,928,716	\$315,776	\$2,043,000
Training	\$2,205	\$455	\$1,500	\$0	\$12,000
Travel	\$1,340	\$5,798	\$10,000	\$303	\$42,000
Printing	\$23,653	\$18,271	\$30,000	\$3,746	\$30,000
Postage	\$6,739	\$12,675	\$15,000	\$436	\$31,000
Equipment	\$13,434	\$32,539	\$15,000	\$5,004	\$0
ProRata <sup>1</sup>	\$558,257	\$608,170	\$694,000	\$149,500	\$694,000
Fingerprints	\$9,512	\$12,152	\$12,000	\$0	\$66,000
All Other Fixed Expenses <sup>2</sup>	\$303,455	\$316,741	\$325,000	\$31,400	\$434,000
Division of Investigation	\$0	\$0	\$0	\$0	\$0
Attorney General	\$439,409	\$404,061	\$450,000	\$57,964	\$462,000
Office of Admin Hearings	\$82,040	\$80,001	\$80,000	\$0	\$137,000
Court Reporter Services	\$5,340	\$6,667	\$7,500	\$494	\$0
Evidence and Witness	\$24,200	\$17,175	\$20,000	\$3,475	\$32,000
<b>Total Expenditures</b>	<b>\$3,210,468</b>	<b>\$3,387,218</b>	<b>\$3,588,716</b>	<b>\$568,098</b>	<b>\$3,983,000</b>

<sup>1</sup> ProRata includes ONLY departmenta services as of 2017/18. Statewide pro rata is now taken directly from the fund as noted below

<sup>2</sup> All Other Fixed Expenses include general expenses, communications, facility operations, data processing maintenance, consultant and professional services, examinations and Teale Data Center.

## FUND CONDITION

	2020/21 FINAL	2021/22 FINAL	2022/23 PROJECTED	2023/24 PROJECTED	2024/25 PROJECTED
Beginning Reserve, July 1	\$909	\$1,361	\$1,721	\$1,889	\$1,960
Prior Year Adjustments	-\$43				
Total Revenues	\$3,785	\$3,839	\$3,901	\$3,912	\$3,912
<b>TOTAL RESOURCES</b>	<b>\$4,651</b>	<b>\$5,200</b>	<b>\$5,622</b>	<b>\$5,801</b>	<b>\$5,872</b>
Budget Expenditure	\$3,210	\$3,387	\$3,589	\$3,697	\$3,808
Statewide ProRata	\$165	\$239	\$268	\$268	\$268
Supplemental Pension Payout	\$76	\$76	\$76	\$76	\$76
Reimbursements	(\$161)	(\$223)	(\$200)	(\$200)	(\$200)
<b>TOTAL EXPENDITURES</b>	<b>\$3,290</b>	<b>\$3,479</b>	<b>\$3,733</b>	<b>\$3,841</b>	<b>\$3,952</b>
<b>RESERVE, JUNE 30</b>	<b>\$1,361</b>	<b>\$1,721</b>	<b>\$1,889</b>	<b>\$1,960</b>	<b>\$1,920</b>
<b>MONTHS IN RESERVE</b>	4.7	5.5	5.9	6.0	5.9