

FISCAL REPORT

Agenda Item: 5a
Meeting Date: 11/1/19

REVENUE

Revenue Category	2017/18*	2018/19*	2019/20 Projected	Projected Workload 2018/19	Current Fees 2018/19
Application (CA)	\$362,701	\$345,105	\$367,500	1,225	\$300
Application (Foreign)					
Application (O-O-S)					
Renewal	\$2,360,786	\$2,617,187	\$2,865,000	9,550	\$300
Delinquent Fees	\$72,421	\$75,571	\$84,000	270/5	\$600
Endorsement	\$13,050	\$16,000	\$16,125	645	\$25
Duplicate License	\$4,375	\$3,875	\$4,125	165	\$25
Cite and Fine	\$38,183	\$38,523	\$40,000	var	var
Miscellaneous	\$28,867	\$50,146	\$11,600	var	var
Total Revenue	\$2,880,383	\$3,146,407	\$3,388,350		

EXPENDITURES

Expenditure Items	2017/18*	2018/19*	2019/20 Projected	Actual Exp. thru 09/30/19	Budgeted 2019/20*	
Salary & Benefits	\$1,744,491	\$1,742,044	\$1,790,000	NOT AVAILABLE	\$1,799,000	
Training	\$0	\$550	\$1,000		\$12,000	
Travel	\$29,614	\$16,393	\$20,000		\$42,000	
Printing	\$5,644	\$16,565	\$20,000		\$30,000	
Postage	\$36,629	\$12,514	\$15,000		\$41,000	
Equipment	\$18,099	\$0	\$0		\$0	
ProRata ¹	\$680,632	\$714,000	\$621,000		\$621,000	
Fingerprints	\$4,898	\$8,673	\$9,000		\$55,000	
All Other Fixed Expenses ²	\$239,718	\$223,857	\$226,000		\$547,000	
Division of Investigation	\$5,476	\$0	\$0		\$0	
Attorney General	\$374,709	\$388,333	\$430,000		\$462,000	
Office of Admin Hearings	\$32,685	\$140,060	\$140,000		\$137,000	
Court Reporter Services	\$5,476	\$8,946	\$10,000		\$0	
Evidence and Witness	\$31,105	\$37,511	\$40,000		\$32,000	
Total Expenditures	\$3,209,176	\$3,309,446	\$3,322,000		\$0	\$3,778,000

¹ ProRata includes ONLY departmenta services. Statewide pro rata is now taken directly from the fund as noted below.

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

FUND CONDITION*

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Beginning Reserve, July 1	\$1,335	\$943	\$682	\$686	\$911	\$1,034
Prior Year Adjustments						
Fee Increase \$25 eff. 7/1/19			\$247	\$247	\$247	\$247
Fee Increase \$30 eff. 7/1/20				\$287	\$287	\$287
Revenues		\$3,146	\$3,141	\$3,175	\$3,175	\$3,175
Total Revenues	\$2,880	\$3,146	\$3,388	\$3,709	\$3,709	\$3,709
TOTAL RESOURCES	\$4,215	\$4,089	\$4,070	\$4,395	\$4,620	\$4,743
Budget Expenditure	\$3,209	\$3,309	\$3,322	\$3,422	\$3,524	\$3,630
Statewide ProRata	\$242	\$196	\$136	\$136	\$136	\$136
Fi\$Cal	\$4					
Supplemental Pension Payout		\$36	\$76	\$76	\$76	\$76
Reimbursements	(\$183)	(\$134)	(\$150)	(\$150)	(\$150)	(\$150)
TOTAL EXPENDITURES	\$3,272	\$3,407	\$3,384	\$3,484	\$3,586	\$3,692
RESERVE, JUNE 30	\$943	\$682	\$686	\$911	\$1,034	\$1,051
MONTHS IN RESERVE	3.3	2.4	2.4	3.0	3.4	3.5

* Due to the unavailability of final FY 17/18 and FY 18/19 Fi\$Cal budget reports, the information reported above reflects figures that have been received to date, as well as historical budget projections, and is subject to change.