

0779 - Vocational Nursing and Psychiatric Technicians
Analysis of Fund Condition

Prepared 12.22.2020

(Dollars in Thousands)

2021-22 Governor's Budget

	Governor's Budget					
	PY	CY	BY	BY+1	BY+2	BY+3
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	\$ 6,540	\$ 5,217	\$ 4,610	\$ 3,239	\$ 1,330	\$ -1,131
Prior Year Adjustments	\$ -105	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 6,435	\$ 5,217	\$ 4,610	\$ 3,239	\$ 1,330	\$ -1,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS						
Revenues:						
4121200 Delinquent fees	\$ 255	\$ 248	\$ 258	\$ 258	\$ 258	\$ 258
4127400 Renewal fees	\$11,479	\$11,753	\$ 12,106	\$ 12,106	\$ 12,106	\$ 12,106
4129200 Other regulatory fees	\$ 346	\$ 593	\$ 639	\$ 639	\$ 639	\$ 639
4129400 Other regulatory licenses and permits	\$ 4,442	\$ 4,689	\$ 4,832	\$ 4,832	\$ 4,832	\$ 4,832
4143500 Miscellaneous services to the public	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
4163000 Income from surplus money investments	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -
4171400 Escheat of unclaimed checks and warrants	\$ 16	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
4171500 Escheat of unclaimed property	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -
4172500 Miscellaneous revenues	\$ 2	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
4173500 Settlements and Judgements	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -
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Totals, Revenues	\$16,702	\$17,316	\$ 17,853	\$ 17,852	\$ 17,852	\$ 17,852
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Totals Resources	\$23,137	\$22,533	\$ 22,463	\$ 21,091	\$ 19,182	\$ 16,721
EXPENDITURE AND EXPENDITURE ADJUSTMENTS						
Expenditures:						
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$16,399	\$16,663	\$ 17,891	\$ 18,428	\$ 18,981	\$ 19,550
8880 Financial Information System for California (State Operations)	\$ -2	\$ -	\$ -	\$ -	\$ -	\$ -
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,277	\$ 1,014	\$ 1,087	\$ 1,087	\$ 1,087	\$ 1,087
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Total Expenditures and Expenditure Adjustments	\$17,920	\$17,923	\$ 19,224	\$ 19,761	\$ 20,314	\$ 20,883
FUND BALANCE						
Reserve for economic uncertainties	\$ 5,217	\$ 4,610	\$ 3,239	\$ 1,330	\$ -1,131	\$ -4,162
Months in Reserve	3.5	2.9	2.0	0.8	-0.7	#DIV/0!

Notes:

- A ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR BY+1 AND ON-GOING.
- B ASSUMES APPROPRIATION GROWTH OF 3% PER YEAR IN BY+1 AND ON-GOING..
- C ASSUMES INTEREST RATE OF 1.5%