

Agenda Item 4.A

Prepared 11.4.21

0779 - Vocational Nursing and Psychiatric Technicians

Analysis of Fund Condition

(Dollars in Thousands)

2022-23 Baseline (status quo)

	PRE-ACTUAL					
	PY	CY	BY	BY+1	BY+2	BY+3
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
BEGINNING BALANCE	\$ 4,251	\$ 4,076	\$ 1,761	\$ -514	\$ -3,323	\$ -6,681
Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,251	\$ 4,076	\$ 1,761	\$ -514	\$ -3,323	\$ -6,681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS						
Revenues:						
4121200 Delinquent fees	\$ 285	\$ 258	\$ 258	\$ 258	\$ 258	\$ 258
4127400 Renewal fees	\$ 11,980	\$ 12,106	\$ 12,106	\$ 12,106	\$ 12,106	\$ 12,106
4129200 Other regulatory fees	\$ 418	\$ 639	\$ 639	\$ 639	\$ 639	\$ 639
4129400 Other regulatory licenses and permits	\$ 4,976	\$ 4,832	\$ 4,832	\$ 4,832	\$ 4,832	\$ 4,832
4163000 Income from surplus money investments	\$ 35	\$ 26	\$ -	\$ -	\$ -	\$ -
4171400 Escheat of unclaimed checks and warrants	\$ 10	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
4172500 Miscellaneous revenues	\$ 1	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
4173500 Settlements and Judgements	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 17,720	\$ 17,879	\$ 17,852	\$ 17,852	\$ 17,852	\$ 17,852
Transfers from Other Funds						
Operating Transfer from Fund 8505 per CS 11.90, Budget Act of 2020	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues, Transfers, and Other Adjustments	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
Totals Resources	\$ 21,974	\$ 21,955	\$ 19,613	\$ 17,338	\$ 14,529	\$ 11,171
EXPENDITURE AND EXPENDITURE ADJUSTMENTS						
Expenditures:						
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Attorney General and Office of Admin Hearings)	\$ 16,638	\$ 17,893	\$ 17,790	\$ 18,324	\$ 18,873	\$ 19,440
GSI 4.55 Percent Increase	\$ -	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430
9892 Supplemental Pension Payments (State Operations)	\$ -	\$ 538	\$ 574	\$ 574	\$ 574	\$ 574
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246
Total Expenditures and Expenditure Adjustments	\$ 1,014	\$ 1,087	\$ 1,087	\$ 1,087	\$ 1,087	\$ 1,087
FUND BALANCE						
Reserve for economic uncertainties	\$ 4,076	\$ 1,761	\$ -514	\$ -3,323	\$ -6,681	\$ -10,606
Months in Reserve	2.4	1.0	-0.3	-1.9	-3.7	-5.8

0779 - Vocational Nursing and Psychiatric Technicians

Prepared 11.4.21

Analysis of Fund Condition

(Dollars in Thousands)

2022-23 Baseline with regulatory fee increase

	PRE-ACTUAL					
	PY	CY	BY	BY+1	BY+2	BY+3
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
BEGINNING BALANCE	\$ 4,251	\$ 4,076	\$ 1,761	\$ 2,896	\$ 6,466	\$ 9,532
Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,251	\$ 4,076	\$ 1,761	\$ 2,896	\$ 6,466	\$ 9,532
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS						
Revenues:						
4121200 Delinquent fees	\$ 285	\$ 258	\$ 258	\$ 258	\$ 258	\$ 258
Delinquent fees increase (effective 1/1/23)	\$ -	\$ -	\$ 45	\$ 90	\$ 90	\$ 90
4127400 Renewal fees	\$ 11,980	\$ 12,106	\$ 12,106	\$ 12,106	\$ 12,106	\$ 12,106
Renewal fees increase (effective 1/1/23)	\$ -	\$ -	\$ 2,137	\$ 4,274	\$ 4,274	\$ 4,274
4129200 Other regulatory fees	\$ 418	\$ 639	\$ 639	\$ 639	\$ 639	\$ 639
Other regulatory fees (effective 1/1/23)	\$ -	\$ -	\$ 124	\$ 248	\$ 248	\$ 248
4129400 Other regulatory licenses and permits	\$ 4,976	\$ 4,832	\$ 4,832	\$ 4,832	\$ 4,832	\$ 4,832
Other regulatory licenses and permits (effective 1/1/23)	\$ -	\$ -	\$ 822	\$ 1,644	\$ 1,644	\$ 1,644
New School Program Initial License Fees (effective 7/1/22)	\$ -	\$ -	\$ 390	\$ 390	\$ 390	\$ 390
Continuing Approval Fee (effective 7/1/22)	\$ -	\$ -	\$ 170	\$ 170	\$ 170	\$ 170
4163000 Income from surplus money investments	\$ 35	\$ 26	\$ 22	\$ 63	\$ 108	\$ 146
4171400 Escheat of unclaimed checks and warrants	\$ 10	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
4172500 Miscellaneous revenues	\$ 1	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
4173500 Settlements and Judgements	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 17,720	\$ 17,879	\$ 21,562	\$ 24,731	\$ 24,776	\$ 24,814
Transfers from Other Funds						
Operating Transfer from Fund 8505 per CS 11.90, Budget Act of 2020	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues, Transfers, and Other Adjustments	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
Totals Resources	\$ 21,974	\$ 21,955	\$ 23,323	\$ 27,627	\$ 31,242	\$ 34,346
EXPENDITURE AND EXPENDITURE ADJUSTMENTS						
Expenditures:						
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 16,638	\$ 17,893	\$ 17,790	\$ 18,324	\$ 18,873	\$ 19,440
Attorney General and Office of Admin Hearings	\$ -	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430
GSI 4.55 Percent Increase	\$ -	\$ 538	\$ 574	\$ 574	\$ 574	\$ 574
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,014	\$ 1,087	\$ 1,387	\$ 1,587	\$ 1,587	\$ 1,587
Total Expenditures and Expenditure Adjustments	\$ 17,898	\$ 20,194	\$ 20,427	\$ 21,161	\$ 21,710	\$ 22,277
FUND BALANCE						
Reserve for economic uncertainties	\$ 4,076	\$ 1,761	\$ 2,896	\$ 6,466	\$ 9,532	\$ 12,069
Months in Reserve	2.4	1.0	1.6	3.6	5.1	6.5