

0779 - Board of Vocational Nursing and Psychiatric Technicians

Analysis of Fund Condition

Prepared 2/2/2022

(Dollars in Thousands)

2022-23 Governor's Budget

CY Based on FM 6 Actuals

	PY 2020-21	CY 2021-22	BY 2022-23	BY+1 2023-24
BEGINNING BALANCE	\$ 5,217	\$ 4,076	\$ 1,880	\$ 1,973
Prior Year Adjustments	-\$964	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,253	\$ 4,076	\$ 1,880	\$ 1,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4121200 Delinquent fees	\$ 285	\$ 271	\$ 296	\$ 296
4127400 Renewal fees	\$ 11,980	\$ 11,955	\$ 12,608	\$ 12,608
4129200 Other regulatory fees	\$ 418	\$ 427	\$ 720	\$ 720
4129400 Other regulatory licenses and permits	\$ 4,976	\$ 5,104	\$ 5,632	\$ 5,632
4143500 Miscellaneous services to the public	\$ -	\$ -	\$ 2	\$ 2
4163000 Income from surplus money investments	\$ 35	\$ 45	\$ 39	\$ 22
4171400 Escheat of unclaimed checks and warrants	\$ 10	\$ 10	\$ 7	\$ 7
4171500 Escheat of unclaimed property	\$ -	\$ -	\$ 1	\$ 1
4172500 Miscellaneous revenues	\$ 1	\$ 1	\$ 8	\$ 8
4173500 Settlements and Judgements	\$ 15	\$ -	\$ -	\$ -
Totals, Revenues	\$ 17,720	\$ 17,813	\$ 19,313	\$ 19,296
Totals Resources	\$ 21,973	\$ 21,889	\$ 21,193	\$ 21,269
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (E	\$ 16,637	\$ 18,676	\$ 17,852	\$ 18,388
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 246	\$ 246	\$ 246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 1,014	\$ 1,087	\$ 1,122	\$ 1,122
Total Expenditures and Expenditure Adjustments	\$ 17,897	\$ 20,009	\$ 19,220	\$ 19,756
FUND BALANCE				
Reserve for economic uncertainties	\$ 4,076	\$ 1,880	\$ 1,973	\$ 1,513
Months in Reserve	2.4	1.2	1.2	0.9

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% FOR INCOME FROM SURPLUS MONEY AND INVESTME

D CY PROJECTIONS INCLUDE AG AUGMENTATION

Department of Consumer Affairs

Expenditure Projection Report

Board of Vocational Nursing & Psychiatric Technicians

Reporting Structure(s): 11113500 Support

Fiscal Month: 6

Fiscal Year: 2021 - 2022

Run Date: 01/31/2022

PERSONAL SERVICES

Fiscal Code	PY Budget	PY FM13	Budget	YTD + Encumbrance	Projections to Year End	Balance
5100 PERMANENT POSITIONS	\$4,048,000	\$4,387,262	\$4,775,000	\$2,520,913	\$5,213,056	-\$438,056
5100 TEMPORARY POSITIONS	\$169,000	\$159,413	\$169,000	\$80,701	\$148,381	\$20,619
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$17,000	\$25,204	\$17,000	\$6,357	\$30,361	-\$13,361
5150 STAFF BENEFITS	\$2,630,000	\$2,573,712	\$2,922,000	\$1,444,594	\$2,977,037	-\$55,037
PERSONAL SERVICES	\$6,864,000	\$7,145,590	\$7,883,000	\$4,052,565	\$8,368,835	-\$485,835

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	PY Budget	PY FM13	Budget	YTD + Encumbrance	Projections to Year End	Balance
5301 GENERAL EXPENSE	\$433,000	\$66,520	\$408,000	\$19,575	\$45,591	\$362,409
5302 PRINTING	\$71,000	\$132,504	\$64,000	\$74,557	\$77,223	-\$13,223
5304 COMMUNICATIONS	\$50,000	\$55,103	\$51,000	\$11,475	\$39,083	\$11,917
5306 POSTAGE	\$57,000	\$32,825	\$54,000	\$2,898	\$28,008	\$25,993
5308 INSURANCE	\$0	\$992	\$0	\$0	\$496	-\$496
53202-204 IN STATE TRAVEL	\$152,000	\$340	\$145,000	\$14,084	\$28,169	\$116,831
5322 TRAINING	\$9,000	\$4,460	\$9,000	\$875	\$3,000	\$6,000
5324 FACILITIES	\$496,000	\$465,632	\$499,000	\$506,023	\$521,979	-\$22,979
53402-53403 C/P SERVICES (INTERNAL)	\$3,233,000	\$3,783,053	\$3,233,000	\$1,476,592	\$3,646,119	-\$413,119
53404-53405 C/P SERVICES (EXTERNAL)	\$238,000	\$340,744	\$238,000	\$250,731	\$299,849	-\$61,849
5342 DEPARTMENT PRORATA	\$5,267,000	\$4,784,176	\$5,928,000	\$4,353,000	\$5,928,000	\$0
5342 DEPARTMENTAL SERVICES	\$14,000	\$31,013	\$14,000	\$6,572	\$16,583	-\$2,583
5344 CONSOLIDATED DATA CENTERS	\$54,000	\$43,237	\$56,000	\$0	\$43,237	\$12,763
5346 INFORMATION TECHNOLOGY	\$42,000	\$5,477	\$42,000	\$0	\$2,739	\$39,261
5390 OTHER ITEMS OF EXPENSE	\$23,000	\$0	\$23,000	\$0	\$0	\$23,000
54 SPECIAL ITEMS OF EXPENSE	\$0	\$2,634	\$0	\$0	\$1,317	-\$1,317
OPERATING EXPENSES & EQUIPMENT	\$10,173,000	\$9,809,530	\$10,800,000	\$6,716,383	\$10,681,392	\$118,608
OVERALL TOTALS	\$17,037,000	\$16,955,120	\$18,309,000	\$10,768,948	\$18,676,227	-\$367,227

0.48%

-2.01%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11113500 Support

Fiscal Month: 6

Fiscal Year: 2021 - 2022

Run Date: 01/31/2022

Revenue

Fiscal Code	Line Item	Budget	Year to Date	Projection To Year End	Balance
	Delinquent Fees	\$287,000	\$124,190	\$270,790	-\$16,210
	Other Regulatory Fees	\$701,000	\$207,955	\$427,137	-\$273,863
	Other Regulatory License and Permits	\$4,926,000	\$2,425,271	\$5,103,861	\$177,861
	Other Revenue		\$7,429	\$56,972	\$56,972
	Renewal Fees	\$12,247,000	\$7,354,373	\$11,954,863	-\$292,137
	Revenue	\$18,224,000	\$10,119,217	\$17,813,623	(\$347,377)