

**0779 - Vocational Nursing and Psychiatric Technicians  
Analysis of Fund Condition**

Prepared 10.12.2020

(Dollars in Thousands)

**Budget Act 2020 w/ 2019-20 Actuals + Preliminary 2021-22 Budget**

	ACTUAL 2018-19	PY 2019-20	Budget Act CY 2020-21	BY 2021-22	BY+1 2022-23	BY+2 2023-24	BY+3 2024-25
<b>BEGINNING BALANCE</b>	\$ 7,728	\$ 6,540	\$ 5,215	\$ 4,138	\$ 2,511	\$ 342	\$ -2,383
Prior Year Adjustments	\$ 566	\$ -107	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 8,294	\$ 6,433	\$ 5,215	\$ 4,138	\$ 2,511	\$ 342	\$ -2,383
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>							
Revenues:							
4121200 Delinquent fees	\$ 186	\$ 255	\$ 258	\$ 258	\$ 258	\$ 258	\$ 258
4127400 Renewal fees	\$ 9,599	\$11,479	\$11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520
4129200 Other regulatory fees	\$ 280	\$ 346	\$ 492	\$ 492	\$ 492	\$ 492	\$ 492
4129400 Other regulatory licenses and permits	\$ 3,731	\$ 4,442	\$ 5,375	\$ 5,375	\$ 5,375	\$ 5,375	\$ 5,375
4143500 Miscellaneous services to the public	\$ -	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
4163000 Income from surplus money investments	\$ 260	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -
4171400 Escheat of unclaimed checks and warrants	\$ 7	\$ 16	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
4171500 Escheat of unclaimed property	\$ 2	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -
4172500 Miscellaneous revenues	\$ 2	\$ 2	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
4173500 Settlements and Judgements	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 14,070	\$16,702	\$17,663	\$ 17,663	\$ 17,662	\$ 17,662	\$ 17,662
Transfers from Other Funds							
Revenue Transfer from Psychiatric Technicians Fund (0780) per Chapter 510, Statutes 2015	\$ 1,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues, Transfers, and Other Adjustments	\$ 15,142	\$16,702	\$17,663	\$ 17,663	\$ 17,662	\$ 17,662	\$ 17,662
Totals Resources	\$ 23,436	\$23,135	\$22,878	\$ 21,801	\$ 20,173	\$ 18,004	\$ 15,279
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>							
Expenditures:							
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 15,840	\$16,399	\$17,480	\$ 18,004	\$ 18,545	\$ 19,101	\$ 19,674
8880 Financial Information System for California (State Operations)	\$ 2	\$ -2	\$ -	\$ -	\$ -	\$ -	\$ -
9892 Supplemental Pension Payments (State Operations)	\$ 112	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 942	\$ 1,277	\$ 1,014	\$ 1,040	\$ 1,040	\$ 1,040	\$ 1,040
Total Expenditures and Expenditure Adjustments	\$ 16,896	\$17,920	\$18,740	\$ 19,290	\$ 19,831	\$ 20,387	\$ 20,960
<b>FUND BALANCE</b>							
Reserve for economic uncertainties	\$ 6,540	\$ 5,215	\$ 4,138	\$ 2,511	\$ 342	\$ -2,383	\$ -5,681
<b>Months in Reserve</b>	4.4	3.3	2.6	1.5	0.2	-1.4	#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%