

0779 - Vocational Nursing and Psychiatric Technicians (Dollars in Thousands) 2021-22 Governor's Budget	Analysis of Fund Condition	PY 2019-20	CY 2020-21	BY 2021-22	BY+1 2022-23	BY+2 2023-24	BY+3 2024-25	BY+4 2025-26
Based on FM 11 (2020-21) projections to year end								
<b>BEGINNING BALANCE</b>		\$6,540	\$5,217	\$4,787	\$2,449	-\$425	-\$3,852	-\$7,848
Prior Year Adjustment		-\$105	\$0	\$0	\$0	\$0	\$0	\$0
Adjusted Beginning Balance		\$6,435	\$5,217	\$4,787	\$2,449	-\$425	-\$3,852	-\$7,848
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>								
Revenues								
4121200 - Delinquent fees		\$255	\$283	\$258	\$258	\$258	\$258	\$258
4127400 - Renewal fees		\$11,479	\$12,248	\$12,106	\$12,106	\$12,106	\$12,106	\$12,106
4129200 - Other regulatory fees		\$346	\$412	\$639	\$639	\$639	\$639	\$639
4129400 - Other regulatory licenses and permits		\$4,442	\$4,900	\$4,832	\$4,832	\$4,832	\$4,832	\$4,832
4143500 - Miscellaneous Services to the Public		\$0	\$0	\$2	\$2	\$2	\$2	\$2
4163000 - Income from surplus money investments		\$162	\$30	\$0	\$0	\$0	\$0	\$0
4171400 - Escheat of unclaimed checks and warrants		\$16	\$8	\$7	\$7	\$7	\$7	\$7
4171500 - Escheat of unclaimed Property		\$0	\$0	\$1	\$0	\$0	\$0	\$0
4172500 - Miscellaneous revenues		\$2	\$1	\$8	\$8	\$8	\$8	\$8
4173500 - Settlements and Judgments - Other		\$0	\$15	\$0	\$0	\$0	\$0	\$0
Totals, Revenues		\$16,702	\$17,897	\$17,853	\$17,852	\$17,852	\$17,852	\$17,852
Transfers and Other Adjustments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>		\$16,702	\$17,897	\$17,853	\$17,852	\$17,852	\$17,852	\$17,852
<b>TOTAL RESOURCES</b>		\$23,137	\$23,114	\$22,640	\$20,301	\$17,427	\$14,000	\$10,004
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>								
Expenditures:								
1111 Program Expenditures (State Operations)		\$16,399	\$17,067	\$17,893	\$18,428	\$18,981	\$19,550	\$20,136
Estimated AG/OAH Augmentation Ongoing		\$0	\$0	\$430	\$430	\$430	\$430	\$430

Assumed GSI 4.55 Percent Increase Effective 7.1.2021	\$0	\$0	\$535	\$535	\$535	\$535	\$535
8880 Financial Information System for California (State Operations)	-\$2	\$0	\$0	\$0	\$0	\$0	\$0
9892 Supplemental Pension Payments (State Operations)	\$246	\$246	\$246	\$246	\$246	\$0	\$0
9900 Statewide Pro Rata	\$1,277	\$1,014	\$1,087	\$1,087	\$1,087	\$246	\$246
						\$1,087	\$1,087
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$17,920	\$18,327	\$20,191	\$20,726	\$21,279	\$21,848	\$22,434
<b>FUND BALANCE</b>							
Reserve for economic uncertainties	\$5,217	\$4,787	\$2,449	-\$425	-\$3,852	-\$7,848	-\$12,430
Months in Reserve	1.4	2.8	1.4	-0.2	-2.1	-4.2	0.0

**NOTES:**

Assume Board will need an AG/OAH augmentation each FY equal to what was received in FY 2020-21  
Assume all staff will receive a 4.55 percent GSI increase effective July 1, 2021  
Assumes workload and revenue projections are realized in BY +1 and ongoing  
Expenditure growth projected at 3 percent beginning in BY +1  
Assumes interest rate at 1.5 percent

With License Fee Increases (effective 1/1/24)							
	PY	CY	BY	BY+	BY+2	BY+3	BY+4
	2020-	2021-22	2022-23	2023-24	2024-	2025-26	2026-27
<b>BEGINNING BALANCE</b>	\$ 5,217	\$ 4,597	\$ 2,636	\$ -139	\$ -502	\$ 1,524	\$ 3,039
Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,217	\$ 4,597	\$ 2,636	\$ -139	\$ -502	\$ 1,524	\$ 3,039
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>							
Revenues:							
4121200 Delinquent fees	\$ 281	\$ 258	\$ 258	\$ 258	\$ 258	\$ 258	\$ 258
Delinquent fees increase (effective 1/1/24)	\$ -	\$ -	\$ -	\$ 45	\$ 90	\$ 90	\$ 90
4127400 Renewal fees	\$ 11,965	\$ 12,106	\$ 12,106	\$ 12,106	\$ 12,106	\$ 12,106	\$ 12,106
Renewal fees increase (effective 1/1/24)	\$ -	\$ -	\$ -	\$ 2,137	\$ 4,274	\$ 4,274	\$ 4,274
4129200 Other regulatory fees	\$ 415	\$ 639	\$ 639	\$ 639	\$ 639	\$ 639	\$ 639
Other regulatory fees increase (effective 1/1/24)	\$ -	\$ -	\$ -	\$ 124	\$ 247	\$ 247	\$ 247
4129400 Other regulatory licenses and permits	\$ 4,913	\$ 4,832	\$ 4,832	\$ 4,832	\$ 4,832	\$ 4,832	\$ 4,832
Other regulatory licenses and permits increase (effective 1/1/24)	\$ -	\$ -	\$ -	\$ 823	\$ 1,645	\$ 1,645	\$ 1,645
New School Program Initial License Fees (effective 7/1/22)	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Continuing Approval Fee (effective 1/1/22)	\$ -	\$ 375	\$ 750	\$ 800	\$ 850	\$ 900	\$ 950
4143500 Miscellaneous services to the public	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
4163000 Income from surplus money investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4171400 Escheat of unclaimed checks and warrants	\$ 10	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
4171500 Escheat of unclaimed property	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
4172500 Miscellaneous revenues	\$ 1	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
4173500 Settlements and	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 17,630	\$ 18,228	\$ 18,852	\$ 22,030	\$ 25,208	\$ 25,303	\$ 25,367
Totals Resources	\$ 22,847	\$ 22,825	\$ 21,488	\$ 21,891	\$ 24,706	\$ 26,827	\$ 28,406
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>							
Expenditures:							
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions	\$ 16,990	\$ 17,891	\$ 18,428	\$ 18,981	\$ 19,550	\$ 20,136	\$ 20,741
AG/OAH Augmentation (est.)	\$ -	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430
GS1 4.55 Percent Increase	\$ -	\$ 535	\$ 535	\$ 535	\$ 535	\$ 535	\$ 535
AB 1536 - est. resources required (2 NECs and 1	\$ -	\$ -	\$ 671	\$ 635	\$ 654	\$ 674	\$ 694
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Ops)	\$ 1,014	\$ 1,087	\$ 1,317	\$ 1,567	\$ 1,767	\$ 1,767	\$ 1,767
Total Expenditures and Expenditure Adjustments	\$ 18,250	\$ 20,189	\$ 21,627	\$ 22,394	\$ 23,182	\$ 23,788	\$ 24,412
<b>FUND BALANCE</b>	\$ 4,597	\$ 2,636	\$ -139	\$ -502	\$ 1,524	\$ 3,039	\$ 3,993
Reserve for economic uncertainties							
<b>Months in Reserve</b>	2.7	1.5	-0.1	-0.3	0.8	-	2.0

With License Fee Increases (effective 1/1/23)							
	PY	CY	BY	BY+	BY+2	BY+3	BY+4
	2020-	2021-22	2022-23	2023-24	2024-	2025-26	2026-27
<b>BEGINNING BALANCE</b>	\$ 5,217	\$ 4,597	\$ 2,636	\$ 2,819	\$ 5,414	\$ 7,270	\$ 8,699
Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,217	\$ 4,597	\$ 2,636	\$ 2,819	\$ 5,414	\$ 7,270	\$ 8,699
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>							
Revenues:							
4121200 Delinquent fees	\$ 281	\$ 258	\$ 258	\$ 258	\$ 258	\$ 258	\$ 258
Delinquent fees increase (effective 1/1/23)	\$ -	\$ -	\$ 45	\$ 90	\$ 90	\$ 90	\$ 90
4127400 Renewal fees	\$ 11,965	\$ 12,106	\$ 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	\$ 4,274
4129200 Other regulatory fees	\$ 415	\$ 639	\$ 639	\$ 639	\$ 639	\$ 639	\$ 639
Other regulatory fees increase (effective 1/1/23)	\$ -	\$ -	\$ 124	\$ 247	\$ 247	\$ 247	\$ 247
4129400 Other regulatory licenses and permits	\$ 4,913	\$ 4,832	\$ 4,832	\$ 4,832	\$ 4,832	\$ 4,832	\$ 4,832
Other regulatory licenses and permits increase (effective 1/1/23)	\$ -	\$ -	\$ 823	\$ 1,645	\$ 1,645	\$ 1,645	\$ 1,645
New School Program Initial License Fees (effective 7/1/22)	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Continuing Approval Fee (effective 1/1/22)	\$ -	\$ 375	\$ 750	\$ 800	\$ 850	\$ 900	\$ 950
4143500 Miscellaneous services to the public	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
4163000 Income from surplus money investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4171400 Escheat of unclaimed checks and warrants	\$ 10	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
4171500 Escheat of unclaimed property	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
4172500 Miscellaneous revenues	\$ 1	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
4173500 Settlements and	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 17,630	\$ 18,228	\$ 21,980	\$ 25,158	\$ 25,208	\$ 25,387	\$ 25,449
Totals Resources	\$ 22,847	\$ 22,825	\$ 24,616	\$ 27,977	\$ 30,622	\$ 32,657	\$ 34,148
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>							
Expenditures:							
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions	\$ 16,990	\$ 17,891	\$ 18,428	\$ 18,981	\$ 19,550	\$ 20,136	\$ 20,741
AG/OAH Augmentation (est.)	\$ -	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430
GS1 4.55 Percent Increase	\$ -	\$ 535	\$ 535	\$ 535	\$ 535	\$ 535	\$ 535
AB 1536 - est. resources required (2 NECs and 1	\$ -	\$ -	\$ 671	\$ 635	\$ 654	\$ 674	\$ 694
9892 Supplemental Pension Payments (State Operations)	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246	\$ 246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Ops)	\$ 1,014	\$ 1,087	\$ 1,487	\$ 1,737	\$ 1,937	\$ 1,937	\$ 1,937
Total Expenditures and Expenditure Adjustments	\$ 18,250	\$ 20,189	\$ 21,797	\$ 22,564	\$ 23,352	\$ 23,958	\$ 24,582
<b>FUND BALANCE</b>	\$ 4,597	\$ 2,636	\$ 2,819	\$ 5,414	\$ 7,270	\$ 8,699	\$ 9,565
Reserve for economic uncertainties							
<b>Months in Reserve</b>	2.7	1.5	1.5	2.8	3.6	-	-