

ACUPUNCTURE BOARD - 0108
BUDGET REPORT
FY 2012-13 EXPENDITURE PROJECTION
Sep-2012

FISCAL MONTH 3

OBJECT DESCRIPTION	FY 2011-12		FY 2012-13				
	ACTUAL EXPENDITURES (MONTH 13)	PRIOR YEAR EXPENDITURES 9/30/2011	BUDGET ACT 2012-13	CURRENT YEAR EXPENDITURES 9/30/2012	PERCENT SPENT	PROJECTIONS TO YEAR END	UNENCUMBERED BALANCE
PERSONNEL SERVICES							
Salary & Wages (Staff)	234,574	59,810	304,191	61,103	20%	319,572	(15,381)
Statutory Exempt (EO)	115,012	19,489	75,564	13,886	18%	71,396	4,168
Temp Help Reg (Seasonals)	13,164	1,627		2,487		48,483	(48,483)
Temp Help (Exam Proctors)							0
Board Member Per Diem	2,400	600	7,463	700	9%	3,000	4,463
Committee Members (DEC)							0
Overtime	2,449	77		210		1,000	(1,000)
Staff Benefits	133,452	32,696	215,592	27,368	13%	215,592	0
TOTALS, PERSONNEL SVC	501,051	114,299	602,810	105,754	18%	659,043	(56,233)
OPERATING EXPENSE AND EQUIPMENT							
General Expense	15,062	169	70,400	1,762	3%	25,000	45,400
Fingerprint Reports	3,490	663	20,045	980	5%	5,000	15,045
Minor Equipment	1,554		3,800		0%	3,800	0
Printing	7,375	209	19,331	613	3%	9,000	10,331
Communication	4,228	411	16,958	217	1%	7,500	9,458
Postage	23,745	6,730	32,773	3,947	12%	25,000	7,773
Insurance			0				0
Travel In State	26,474	5,494	34,652	3,519	10%	30,000	4,652
Travel, Out-of-State			6,000		0%	6,000	0
Training	88	38	1,129		0%	1,000	129
Facilities Operations	97,901	58,309	65,195	111,284	171%	112,886	(47,691)
Utilities			0				0
C & P Services - Interdept.	0		11,264		0%		11,264
C & P Services - External	651		23,965	20,436	85%	23,965	0
DEPARTMENTAL SERVICES:							
Departmental Pro Rata	90,657		108,660	27,534	25%	108,660	0
Admin/Exec	71,722		76,146	19,509	26%	76,146	0
Interagency Services			650		0%	650	0
IA w/ OER	210,824		333,119	210,824	63%	210,824	122,295
DOI-ProRata Internal	2,417		3,083	780	25%	3,083	0
Public Affairs Office	4,825		4,361	1,105	25%	4,361	0
CCED	5,034		5,277	1,334	25%	5,277	0
INTERAGENCY SERVICES:							
Consolidated Data Center	242		2,604	8	0%	1,500	1,104
DP Maintenance & Supply			3,494		0%	1,600	1,994
Central Admin Svc-ProRata	102,748	25,687	114,637	28,659	25%	114,637	0
EXAM EXPENSES:							
Exam Supplies							0
Exam Freight			25				25
Exam Site Rental							0
C/P Svcs-External Expert Administrative	289,498	289,498	286,772	296,720		296,720	(9,948)
C/P Svcs-External Expert Examiners			83,944	4,385		4,385	79,559
C/P Svcs-External Subject Matter	26,351	4,522					0
ENFORCEMENT:							
Attorney General	162,549	29,986	379,123	21,390	6%	165,000	214,123
Office Admin. Hearings	41,032	412	106,670	3,910	4%	40,000	66,670
Court Reporters	3,387	150				2,500	(2,500)
Evidence/Witness Fees	14,550	6,075	10,795		0%	7,000	3,795
DOI - Investigations	201,728		342,919	87,082	25%	342,919	0
Major Equipment							0
Special Items of Expense							0
Other (Vehicle Operations)			2,650				2,650
TOTALS, OE&E	1,408,132	428,353	2,170,441	845,998	39%	1,634,313	536,128
TOTAL EXPENSE	1,909,183	542,652	2,773,251	951,752	57%	2,293,356	479,895
Sched. Reimb. - External/Private	(23,000)	(470)		(950)			0
Sched. Reimb. - Fingerprints		(714)	(22,000)	(1,127)	5%	(22,000)	0
Sched. Reimb. - Other			(1,000)			(1,000)	0
Unsched. Reimb. - Other		(13,171)		(12,458)			0
NET APPROPRIATION	1,886,183	528,297	2,750,251	937,217	34%	2,270,356	479,895
SURPLUS/(DEFICIT):							17.4%

0108 - Acupuncture Analysis of Fund Condition

Prepared 11/5/2012

(Dollars in Thousands)

FY 2013-14 Governor's Budget

*Note: \$5 million GF Loan Outstanding

	ACTUAL 2011-2012	CY 2012-2013	Governor's Budget BY 2013-2014	BY+1 2014-15
BEGINNING BALANCE	\$ 5,766	\$ 1,369	\$ 1,258	\$ 1,094
Prior Year Adjustment	\$ 68	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,834	\$ 1,369	\$ 1,258	\$ 1,094
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 48	\$ 42	\$ 42	\$ 42
125700 Other regulatory licenses and permits	\$ 748	\$ 817	\$ 817	\$ 817
125800 Renewal fees	\$ 1,588	\$ 1,780	\$ 1,780	\$ 1,780
125900 Delinquent fees	\$ 12	\$ 12	\$ 12	\$ 12
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ 2	\$ 2	\$ 2	\$ 2
150300 Income from surplus money investments	\$ 7	\$ 4	\$ 3	\$ 3
150500 Interest Income From Interfund Loans	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 1	\$ 1	\$ 1	\$ 1
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 2,406	\$ 2,658	\$ 2,657	\$ 2,657
Transfers from Other Funds				
Transfers to Other Funds				
GF Loan per item 1110-011-0108, Budget				
F00108 Act of 2011	\$ -5,000			
Totals, Revenues and Transfers	\$ -2,594	\$ 2,658	\$ 2,657	\$ 2,657
Totals, Resources	\$ 3,240	\$ 4,027	\$ 3,915	\$ 3,751
EXPENDITURES				
Disbursements:				
0840 - State Controller	\$ 3	\$ 4		
8860 FSCU (State Operations)	\$ 2	\$ -	\$ -	\$ -
8880 Fiscal	\$ 6	\$ 15		
1110 Program Expenditures (State Operations)	\$ 1,860	\$ 2,750	\$ 2,821	\$ 2,877
Total Disbursements	\$ 1,871	\$ 2,769	\$ 2,821	\$ 2,877
FUND BALANCE				
Reserve for economic uncertainties	\$ 1,369	\$ 1,258	\$ 1,094	\$ 874
Months in Reserve	5.9	5.4	4.6	3.6

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED
- B. EXPENDITURE GROWTH PROJECTED AT 2% BEGINNING FY 2014-15
- C. ASSUMES INTEREST RATE AT 0.3%.