

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

FISCAL MONTH 6

OBJECT DESCRIPTION	FY 2011-12		FY 2012-13				
	ACTUAL	PRIOR YEAR	BUDGET	CURRENT YEAR	PERCENT	PROJECTIONS	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	ACT	EXPENDITURES	SPENT	TO YEAR END	BALANCE
	(MONTH 13)	12/31/2011	2012-13	12/31/2012			
PERSONNEL SERVICES							
Salary & Wages (Staff)	234,574	122,319	304,191	119,318	39%	258,122	46,069
Statutory Exempt (EO)	115,012	39,607	75,564	33,058	44%	71,398	4,166
Temp Help Reg (Seasonals)	13,164	4,142		5,451		12,183	(12,183)
BI 12-03 Blanket							0
Temp Help (Exam Proctors)							0
Board Member Per Diem	2,400	1,100	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	66,487	215,592	56,933	26%	113,866	101,726
TOTALS, PERSONNEL SVC	501,051	233,732	602,810	215,670	36%	459,569	143,241
OPERATING EXPENSE AND EQUIPMENT							
General Expense	15,062	3,994	70,400	4,032	6%	25,000	45,400
Fingerprint Reports	3,490	1,020	20,045	1,568	8%	5,000	15,045
Minor Equipment	1,554	1,554	3,800		0%	3,800	0
Printing	7,375	276	19,331	1,266	7%	9,000	10,331
Communication	4,228	1,618	16,958	502	3%	7,500	9,458
Postage	23,745	11,456	32,773	8,564	26%	25,000	7,773
Insurance			0				0
Travel In State	26,474	10,916	34,652	12,048	35%	30,000	4,652
Travel, Out-of-State			6,000		0%	6,000	0
Training	88	88	1,129		0%	1,000	129
Facilities Operations	97,901	57,741	65,195	112,214	172%	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:							0
Departmental Pro Rata	90,657	42,102	108,660	55,068	51%	108,660	0
Admin/Exec	71,722	36,062	76,146	39,018	51%	76,146	0
Interagency Services			650		0%	650	0
IA w/ OER	210,824	210,824	333,119	210,824	63%	210,824	122,295
DOI-ProRata Internal	2,417	1,486	3,083	1,560	51%	3,083	0
Public Affairs Office	4,825	2,522	4,361	2,210	51%	4,361	0
CCED	5,034	2,605	5,277	2,668	51%	5,277	0
INTERAGENCY SERVICES:							0
Consolidated Data Center	242	173	2,604	36	1%	1,500	1,104
DP Maintenance & Supply			3,494		0%	1,500	1,994
Central Admin Svc-ProRata	102,748	51,374	114,637	57,319	50%	114,637	0
EXAM EXPENSES:							0
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	14,532		14,532	69,412
C/P Svcs-External Subject Matter	26,351	14,190					0
ENFORCEMENT:							0
Attorney General	162,549	81,027	379,123	33,638	9%	120,000	259,123
Office Admin. Hearings	41,032	5,824	106,670	5,796	5%	40,000	66,670
Court Reporters	3,387	1,081		80		2,500	(2,500)
Evidence/Witness Fees	14,550	9,450	10,795	1,921	18%	7,000	3,795
DOI - Investigations	201,728	104,846	342,919	174,164	51%	417,994	(75,075)
Major Equipment							0
Special Items of Expense							0
Other (Vehicle Operations)			2,650				2,650
TOTALS, OE&E	1,408,132	941,727	2,170,441	1,056,184	49%	1,674,535	495,906
TOTAL EXPENSE	1,909,183	1,175,459	2,773,251	1,271,854	84%	2,134,104	639,147
Sched. Reimb. - External/Private	(23,000)	(1,430)	(22,000)	(1,420)			0
Sched. Reimb. - Fingerprints		(1,530)	(1,000)	(2,107)	10%	(22,000)	0
Sched. Reimb. - Other						(1,000)	0
Unsched. Reimb. - Other		(26,446)		(17,003)			0
NET APPROPRIATION	1,886,183	1,146,053	2,750,251	1,251,324	45%	2,111,104	639,147
SURPLUS/(DEFICIT):							23.2%

0108 - Acupuncture Analysis of Fund Condition

Prepared 12/6/2012

(Dollars in Thousands)

13-14 Gov Budget Final Galley

Governor's Budget

	ACTUAL 2011-2012	CY 2012-2013	BY 2013-2014	BY+1 2014-15	BY+2 2015-16
BEGINNING BALANCE	\$ 5,764	\$ 1,367	\$ 1,255	\$ 1,102	\$ 906
Prior Year Adjustment	\$ 66	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,830	\$ 1,367	\$ 1,255	\$ 1,102	\$ 906
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ 48	\$ 42	\$ 42	\$ 42	\$ 42
125700 Other regulatory licenses and permits	\$ 748	\$ 817	\$ 817	\$ 817	\$ 817
125800 Renewal fees	\$ 1,588	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780
125900 Delinquent fees	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
150300 Income from surplus money investments	\$ 7	\$ 4	\$ 3	\$ 3	\$ 2
150500 Interest Income From Interfund Loans	\$ -	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 2,406	\$ 2,658	\$ 2,657	\$ 2,657	\$ 2,656
Transfers from Other Funds					
Proposed GF 11-12 Loan Repayment					\$ 5,000
Transfers to Other Funds					
GF Loan per item 1110-011-0108, Budget Act of 2011	\$ -5,000				
Totals, Revenues and Transfers	\$ -2,594	\$ 2,658	\$ 2,657	\$ 2,657	\$ 7,656
Totals, Resources	\$ 3,236	\$ 4,025	\$ 3,912	\$ 3,759	\$ 8,562
EXPENDITURES					
Disbursements:					
0840 - SCO	\$ 3	\$ 4			
8880 FISCAL	\$ 6	\$ 15	\$ 13		
1110 Program Expenditures (State Operations)	\$ 1,860	\$ 2,751	\$ 2,797	\$ 2,853	\$ 2,910
Total Disbursements	\$ 1,869	\$ 2,770	\$ 2,810	\$ 2,853	\$ 2,910
FUND BALANCE					
Reserve for economic uncertainties	\$ 1,367	\$ 1,255	\$ 1,102	\$ 906	\$ 5,652
Months in Reserve	5.9	5.4	4.6	3.7	22.9

NOTES:

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