

ACUPUNCTURE BOARD - 0108
BUDGET REPORT
FY 2013-14 EXPENDITURE PROJECTION
Aug-2013

FISCAL MONTH 2

OBJECT DESCRIPTION	FY 2012-13		FY 2013-14				
	ACTUAL	PRIOR YEAR	BUDGET	CURRENT YEAR	PERCENT	PROJECTIONS	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	ACT	EXPENDITURES	SPENT	TO YEAR END	BALANCE
	(MONTH 13)	8/31/2012	2013-14	8/31/2013			
PERSONNEL SERVICES							
Salary & Wages (Staff)	245,935	43,417	330,953	50,024	15%	316,631	14,322
Statutory Exempt (EO)	71,972	8,409	75,564	13,400	18%	80,400	(4,836)
Temp Help Reg (Seasonals)	19,113	1,113		5,747		20,000	(20,000)
BI 12-03 Blanket							
Temp Help (Exam Proctors)							0
Board Member Per Diem	3,900	200	7,463		0%	4,000	3,463
Committee Members (DEC)							0
Overtime	210	210				250	(250)
Staff Benefits	119,403	18,046	221,855	25,415	11%	138,961	82,894
TOTALS, PERSONNEL SVC	460,533	71,395	635,835	94,586	15%	560,242	75,593
OPERATING EXPENSE AND EQUIPMENT							
General Expense	15,776	14	67,757	18	0%	20,000	47,757
Fingerprint Reports	4,170	294	20,045	522	3%	4,500	15,545
Minor Equipment	10,635		20,750		0%	20,750	0
Printing	4,207		19,331		0%	5,000	14,331
Communication	1,702	75	16,958	136	1%	2,000	14,958
Postage	25,015	2,700	32,773	7,036	21%	25,000	7,773
Insurance							0
Travel In State	29,076	3,058	35,141	1,382	4%	30,000	5,141
Travel, Out-of-State	224		0		0%	0	0
Training			1,129		0%	500	629
Facilities Operations	115,660	111,284	65,195	115,387	177%	115,387	(50,192)
Utilities			0			0	0
C & P Services - Interdept.			11,264		0%	0	11,264
C & P Services - External	440	20,000	44,965		0%	0	44,965
DEPARTMENTAL SERVICES:							
Departmental Pro Rata	100,722	27,534	129,074	32,269	25%	129,074	0
Admin/Exec	70,073	19,509	80,470	20,118	25%	80,470	0
Interagency Services			650		0%	0	650
IA w/ OER	210,824	210,824	333,119		0%	333,119	0
DOI-ProRata Internal	3,083	780	2,586	647	25%	2,586	0
Public Affairs Office	3,826	1,105	3,636	909	25%	3,636	0
CCED	4,963	1,334	3,091	773	25%	3,091	0
INTERAGENCY SERVICES:							
Consolidated Data Center	138		2,604	24	1%	500	2,104
DP Maintenance & Supply	8,745		3,494		0%	5,000	(1,506)
Central Admin Svc-ProRata	114,637	28,659	108,549	27,137	25%	108,549	0
EXAM EXPENSES:							
Exam Supplies							0
Exam Freight			25			0	25
Exam Site Rental							0
C/P Svcs-External Expert Administrative	307,220	296,720	286,772	313,649		313,649	(26,877)
C/P Svcs-External Expert Examiners	30,771	4,385	83,944	2,458		2,458	81,486
C/P Svcs-External Subject Matter				1,565		1,565	(1,565)
ENFORCEMENT:							
Attorney General	79,735	7,110	379,123	5,559	1%	75,000	304,123
Office Admin. Hearings	11,876		106,670		0%	12,000	94,670
Court Reporters	1,609					2,000	(2,000)
Evidence/Witness Fees	20,485		10,795	9,343	87%	25,000	(14,205)
DOI - Investigations	341,284	87,082	304,105	76,026	25%	304,105	0
Major Equipment			7,500		0%	7,500	0
Special Items of Expense							0
Other (Vehicle Operations)			2,650			0	2,650
TOTALS, OE&E	1,516,896	822,467	2,184,165	614,958	28%	1,632,439	551,726
TOTAL EXPENSE	1,977,429	893,862	2,820,000	709,544	43%	2,192,681	627,319
Sched. Reimb. - External/Private	(2,605)	(715)		(480)			0
Sched. Reimb. - Fingerprints	(2,744)	(833)	(22,000)	(392)	2%	(22,000)	0
Sched. Reimb. - Other			(1,000)			(1,000)	0
Unsched. Reimb. - Other	(37,299)	(4,570)		(3,436)			0
NET APPROPRIATION	1,934,781	887,744	2,797,000	705,236	25%	2,169,681	627,319
SURPLUS/(DEFICIT):							22.4%

0108 - Acupuncture

Analysis of Fund Condition

Prepared 8/19/2013

(Dollars in Thousands)

Note: \$5 Million Dollar General Fund Repayment Outstanding

	ACTUAL 2012-2013	Budget Act CY 2013-2014	BY 2014-15	BY+1 2015-16
BEGINNING BALANCE	\$ 1,367	\$ 2,090	\$ 1,881	\$ 2,142
Prior Year Adjustment	\$ 37	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 1,404	\$ 2,090	\$ 1,881	\$ 2,142
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 46	\$ 42	\$ 45	\$ 45
125700 Other regulatory licenses and permits	\$ 848	\$ 817	\$ 980	\$ 980
125800 Renewal fees	\$ 1,721	\$ 1,723	\$ 2,067	\$ 2,067
125900 Delinquent fees	\$ 13	\$ 12	\$ 12	\$ 12
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ 1	\$ 1	\$ 1	\$ 1
150300 Income from surplus money investments	\$ 5	\$ 3	\$ 6	\$ 7
150500 Interest Income From Interfund Loans	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 2	\$ 2	\$ 2	\$ 2
161400 Miscellaneous revenues	\$ 1	\$ 1	\$ 1	\$ 1
Totals, Revenues	\$ 2,637	\$ 2,601	\$ 3,114	\$ 3,115
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				
Totals, Revenues and Transfers	\$ 2,637	\$ 2,601	\$ 3,114	\$ 8,115
Totals, Resources	\$ 4,041	\$ 4,691	\$ 4,995	\$ 10,257
EXPENDITURES				
Disbursements:				
0840 - SCO	\$ 2			
8880 FISCAL	\$ 14	\$ 13		
1110 Program Expenditures (State Operations)	\$ 1,935	\$ 2,797	\$ 2,853	\$ 2,910
Total Disbursements	\$ 1,951	\$ 2,810	\$ 2,853	\$ 2,910
FUND BALANCE				
Reserve for economic uncertainties	\$ 2,090	\$ 1,881	\$ 2,142	\$ 7,347
Months in Reserve	8.9	7.9	8.8	29.7

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ONGOING
- B. ASSUME APPROPRIATION GROWTH OF 2% IN BY+1 AND ONGOING
- C. INTEREST ON FUND ESTIMATE AT .3%