

0108 - Acupuncture Analysis of Fund Condition

Prepared 1/28/2013

(Dollars in Thousands)

**Note: \$5 Million Dollar General Fund Repayment Outstanding
W/approved BCP**

	ACTUAL 2012-2013	Budget Act CY 2013-2014	BY 2014-15	BY+1 2015-16
BEGINNING BALANCE	\$ 1,367	\$ 2,090	\$ 2,297	\$ 2,078
Prior Year Adjustment	\$ 37	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 1,404	\$ 2,090	\$ 2,297	\$ 2,078
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 46	\$ 41	\$ 45	\$ 45
125700 Other regulatory licenses and permits	\$ 848	\$ 846	\$ 980	\$ 980
125800 Renewal fees	\$ 1,721	\$ 1,705	\$ 1,867	\$ 1,867
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	\$ 4	\$ 6	\$ 5
150500 Interest Income From Interfund Loans	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 2	\$ -	\$ 2	\$ 2
161400 Miscellaneous revenues	\$ 1	\$ -	\$ 1	\$ 1
Totals, Revenues	\$ 2,637	\$ 2,609	\$ 2,914	\$ 2,913
Transfers from Other Funds				
Proposed GF 11-12 Loan Repayment				
Transfers to Other Funds				
GF Loan per item 1110-011-0108, Budget Act of 2011				
Totals, Revenues and Transfers	\$ 2,637	\$ 2,609	\$ 2,914	\$ 2,913
Totals, Resources	\$ 4,041	\$ 4,699	\$ 5,211	\$ 4,991
EXPENDITURES				
Disbursements:				
0840 - SCO	\$ 2			
1110 - Program Expenditures (State Operations)	\$ 1,935	\$ 2,389	\$ 2,853	\$ 2,910
8880 - FISCAL	\$ 14	\$ 13		
BCPs:				
Enforcement Deficiencies	\$ -	\$ -	\$ 280	\$ 256
Total Disbursements	\$ 1,951	\$ 2,402	\$ 3,133	\$ 3,166
FUND BALANCE				
Reserve for economic uncertainties	\$ 2,090	\$ 2,297	\$ 2,078	\$ 1,825
Months in Reserve	10.4	8.8	7.9	6.8

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%
- D. CY EXPENDITURES REFLECT EXPENDITURE PROJECTIONS (THROUGH FM6)
- E. CY REVENUE REFLECT REVENUE PROJECTIONS (THROUGH FM6)