

**0108 - CA Acupuncture Board Fund Analysis of Fund Condition
(Dollars in Thousands) Budget Act 2020-21**

	PY 2019-20	CY 2020-21	BY 2021-22	BY+1 2022-23	BY+2 2023-24
BEGINNING BALANCE	\$4,043	\$3,720	\$1,903	\$1,896	\$1,777
Prior Year Adjustment	-\$278	\$0	\$0	\$0	\$0
Adjusted Beginning Balance	\$3,765	\$3,720	\$1,903	\$1,896	\$1,777
 REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$12	\$44	\$76	\$76	\$76
4127400 - Renewal fees	\$1,907	\$2,493	\$2,936	\$2,936	\$2,936
4129200 - Other regulatory fees	\$51	\$128	\$194	\$194	\$194
4129400 - Other regulatory licenses and permits	\$317	\$540	\$598	\$598	\$598
4150500 - Interest from interfund loans	\$30	\$28	\$28	\$26	\$23
4163000 - Income from surplus money investments	\$95	\$0	\$0	\$0	\$0
4171400 - Escheat of unclaimed checks and warrants	\$2	\$2	\$2	\$2	\$2
 Totals, Revenues	\$2,414	\$3,235	\$3,834	\$3,832	\$3,829
 Transfers and Other Adjustments	\$1,000	\$0	\$0	\$0	\$0
 TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$3,414	\$3,235	\$3,834	\$3,832	\$3,829
 TOTAL RESOURCES	\$7,179	\$6,955	\$5,737	\$5,728	\$5,606

	PY 2019-20	CY 2020-21	BY 2021-22	BY+1 2022-23	BY+2 2023-24
EXPENDITURES AND EXPENDITURE ADJUSTMENTS					
Expenditures:					
1111 Program Expenditures (State Operations)	\$3,230	\$4,861	\$3,650	\$3,760	\$3,872
9892 Supplemental Pension Payments (State Operations)	\$43	\$43	\$43	\$43	\$43
9900 Statewide Pro Rata	\$186	\$148	\$148	\$148	\$148
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$3,459	\$5,052	\$3,841	\$3,951	\$4,063
FUND BALANCE					
Reserve for economic uncertainties	\$3,720	\$1,903	\$1,896	\$1,777	\$1,543
Months in Reserve	8.8	5.9	5.8	5.2	4.4

NOTES:

Assumes workload and revenue projections are realized in BY +1 and ongoing.
Expenditure growth projected at 3% beginning BY +1.

Department of Consumer Affairs

Expenditure Report

Acupuncture Board

Reporting Structure(s): 11111700 Support

Fiscal Month: 13

Fiscal Year: 2019 - 2020

Run Date: 11/19/2020

PERSONAL SERVICES

Fiscal Code	Budget	Current Month	YTD
5100 PERMANENT POSITIONS	\$911,000	\$65,306	\$743,821
5100 TEMPORARY POSITIONS	\$19,000	\$10,215	\$62,660
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$12,000	\$2,900	\$6,300
5150 STAFF BENEFITS	\$573,000	\$42,153	\$440,703
PERSONAL SERVICES	\$1,515,000	\$120,574	\$1,253,484

OPERATING EXPENSES & EQUIPMENT

5301 GENERAL EXPENSE	\$79,000	\$1,592	\$15,685
5302 PRINTING	\$18,000	\$0	\$146
5304 COMMUNICATIONS	\$18,000	\$744	\$2,810
5306 POSTAGE	\$28,000	\$0	\$1,382
5308 INSURANCE	\$0	\$0	\$30
53202-204 IN STATE TRAVEL	\$34,000	\$0	\$17,444
53206-208 OUT OF STATE TRAVEL	\$0	\$0	\$1,002
5322 TRAINING	\$4,000	\$6,434	\$9,324
5324 FACILITIES	\$65,000	\$10,961	\$134,198
53402-53403 C/P SERVICES (INTERNAL)	\$577,000	\$36,558	\$293,917
53404-53405 C/P SERVICES (EXTERNAL)	\$1,066,000	\$43,687	\$206,401
5342 DEPARTMENT PRORATA	\$874,000	\$53,177	\$773,011
5342 DEPARTMENTAL SERVICES	\$334,000	\$19,571	\$283,506
5344 CONSOLIDATED DATA CENTERS	\$4,000	\$0	\$10,493
5346 INFORMATION TECHNOLOGY	\$5,000	\$790	\$790
5362-5368 EQUIPMENT	\$66,000	\$27,387	\$59,525
5390 OTHER ITEMS OF EXPENSE	\$3,000	\$10	\$80
54 SPECIAL ITEMS OF EXPENSE	\$0	\$1,459	\$1,459
OPERATING EXPENSES & EQUIPMENT	\$3,175,000	\$202,369	\$1,811,201

OVERALL TOTALS	\$4,690,000	\$322,943	\$3,064,685
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Encumbrance	YTD + Encumbrance	Balance
\$0	\$743,821	\$167,179
\$0	\$62,660	-\$43,660
\$0	\$6,300	\$5,700
\$0	\$440,703	\$132,297
\$0	\$1,253,484	\$261,516

\$2,609	\$18,294	\$60,706
\$4,236	\$4,382	\$13,618
\$0	\$2,810	\$15,190
\$0	\$1,382	\$26,618
\$0	\$30	-\$30
\$0	\$17,444	\$16,556
\$0	\$1,002	-\$1,002
\$25,429	\$34,752	-\$30,752
\$0	\$134,198	-\$69,198
\$0	\$293,917	\$283,084
\$160,397	\$366,798	\$699,202
\$25,555	\$798,566	\$75,434
\$0	\$283,506	\$50,494
\$0	\$10,493	-\$6,493
\$0	\$790	\$4,210
-\$899	\$58,625	\$7,375
\$1,650	\$1,730	\$1,270
\$0	\$1,459	-\$1,459
\$218,977	\$2,030,178	\$1,144,822

\$218,977	\$3,283,662	\$1,406,338
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