

**0152 - Board of Chiropractic Examiners**  
**Analysis of Fund Condition**

Prepared 10/11/11

(Dollars in Thousands)

	Actual 2010-11	CY 2011-12	Governor's Budget BY 2012-13	BY+1 2013-14
<b>BEGINNING BALANCE</b>	\$ 3,125	\$ 2,567	\$ 2,016	\$ 1,953
Prior Year Adjustment	\$ 11	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 3,136	\$ 2,567	\$ 2,016	\$ 1,953
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
125600 Other regulatory fees	\$ 120	\$ 128	\$ 128	\$ 128
125700 Other regulatory licenses and permits	\$ -	\$ -	\$ -	\$ -
125800 Renewal fees	\$ 2,635	\$ 2,852	\$ 3,398	\$ 3,398
125900 Delinquent fees	\$ 43	\$ 50	\$ 48	\$ 48
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 14	\$ 20	\$ 19	\$ 18
150500 Interest Income From Interfund Loans	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ 5	\$ 5	\$ 5	\$ 5
161900 Other Revenue - Cost Recoveries*	\$ 50	\$ 50	\$ 50	\$ 50
164600 Fines and Forfeitures	\$ 21	\$ 21	\$ 21	\$ 21
Totals, Revenues	\$ 2,888	\$ 3,126	\$ 3,669	\$ 3,668
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
Totals, Revenues and Transfers	\$ 2,888	\$ 3,126	\$ 3,669	\$ 3,668
Totals, Resources	\$ 6,024	\$ 5,693	\$ 5,685	\$ 5,621
<b>EXPENDITURES</b>				
Disbursements:				
0840 State Controller (State Operations)	\$ 2	\$ 3	\$ -	\$ -
8880 Financial Information System for CA (State Operations)	\$ 2	\$ 15	\$ -	\$ -
8500 Program Expenditures (State Operations)	\$ 3,453	\$ 3,659	\$ 3,732	\$ 3,807
Total Disbursements	\$ 3,457	\$ 3,677	\$ 3,732	\$ 3,807
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	\$ 2,567	\$ 2,016	\$ 1,953	\$ 1,814
<b>Months in Reserve</b>	8.4	6.5	6.2	5.6

**NOTES:**

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED
- B. ASSUMES INTEREST RATE AT 1%.
- C. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR.

\*Budget Office has requested DGS to move cost recoveries to reimbursements (4/11/11)