

0152 - Board of Chiropractic Examiners Analysis of Fund Condition

(Dollars in Thousands)

Prepared 2.21.18

GOVERNOR'S BUDGET 2018-19 WITH FEE INCREASE EFFECTIVE 1/1/2019

	ACTUAL 2016-17	CY 2017-18	BY 2018-19	BY +1 2019-20	BY +2 2020-21	BY +3 2021-22	BY +4 2022-23	BY +5 2023-24
BEGINNING BALANCE	\$ 2,279	\$ 2,022	\$ 1,285	\$ 873	\$ 835	\$ 712	\$ 501	\$ 201
Prior Year Adjustment	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,513	\$ 2,022	\$ 1,285	\$ 873	\$ 835	\$ 712	\$ 501	\$ 201
REVENUES AND TRANSFERS								
Revenues:								
4121200 Delinquent fees	\$ 35	\$ 33	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38
4121200 Delinquent fees - Fee increase effective 1/1/2019	\$ -	\$ -	\$ 6	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16
4127400 Renewal fees	\$ 3,231	\$ 3,506	\$ 3,479	\$ 3,166	\$ 3,166	\$ 3,166	\$ 3,166	\$ 3,166
4127400 Renewal fees - Fee increase effective 1/1/2019	\$ -	\$ -	\$ 248	\$ 907	\$ 907	\$ 907	\$ 907	\$ 907
4129200 Other regulatory fees	\$ 28	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12
4129200 Other regulatory fees - Fee increase effective 1/1/2019	\$ -	\$ -	\$ 42	\$ 78	\$ 78	\$ 78	\$ 78	\$ 78
4129400 Other regulatory licenses and permits	\$ 166	\$ 165	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162
4129400 Other regulatory licenses and permits - Fee increase effective 1/1/2019	\$ -	\$ -	\$ 108	\$ 183	\$ 183	\$ 183	\$ 183	\$ 183
4143500 Income from surplus money investments	\$ 18	\$ 9	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -
4172500 Miscellaneous revenues	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Totals, Revenues	\$ 3,479	\$ 3,726	\$ 4,104	\$ 4,563	\$ 4,563	\$ 4,563	\$ 4,563	\$ 4,563

Totals, Revenues and Transfers

\$ 3,479	\$ 3,726	\$ 4,104	\$ 4,563	\$ 4,563	\$ 4,563	\$ 4,563	\$ 4,563	\$ 4,563
----------	----------	----------	----------	----------	----------	----------	----------	----------

Totals, Resources

\$ 5,992	\$ 5,748	\$ 5,389	\$ 5,436	\$ 5,398	\$ 5,275	\$ 5,064	\$ 4,764	\$ 4,764
----------	----------	----------	----------	----------	----------	----------	----------	----------

EXPENDITURES

Disbursements:

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 3,780	\$ 4,217	\$ 4,213	\$ 4,297	\$ 4,383	\$ 4,471	\$ 4,560	\$ 4,651
8880 Financial Information System for California (State Operations)	\$ 5	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9892 Supplemental Pension Payment (State Operations)	\$ -	\$ -	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 185	\$ 240	\$ 262	\$ 262	\$ 262	\$ 262	\$ 262	\$ 262
Total Disbursements	\$ 3,970	\$ 4,463	\$ 4,516	\$ 4,600	\$ 4,686	\$ 4,774	\$ 4,863	\$ 4,954

FUND BALANCE

Reserve for economic uncertainties

\$ 2,022	\$ 1,285	\$ 873	\$ 835	\$ 712	\$ 501	\$ 201	\$ -	\$ -191
----------	----------	--------	--------	--------	--------	--------	------	---------

Months in Reserve

5.4	3.4	2.3	2.1	1.8	1.2	0.5	0.5	-0.5
-----	-----	-----	-----	-----	-----	-----	-----	------