

0761 - Board of Registered Nursing Analysis of Fund Condition

9/25/2015

(Dollars in Thousands)

	ACTUAL PY 2014-15	BUDGET ACT CY 2015-16	BY 2016-17	BY+1 2017-18
BEGINNING BALANCE	\$ 9,557	\$ 7,081	\$ 4,516	\$ -6,771
Prior Year Adjustment	\$ (66)	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 9,491	\$ 7,081	\$ 4,516	\$ -6,771
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 1,308	\$ 881	\$ 881	\$ 881
125700 Other regulatory licenses and permits	\$ 5,923	\$ 5,205	\$ 5,205	\$ 5,205
125800 Renewal fees	\$ 24,966	\$ 24,361	\$ 24,361	\$ 24,361
125900 Delinquent fees	\$ 585	\$ 427	\$ 427	\$ 427
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ 28	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 17	\$ 5	\$ -	\$ -
150500 Interest Income from Interfund Loans	\$ 42	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 10	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ 4	\$ -	\$ -	\$ -
161400 Settlements/judgements (not anti-trust)	\$ 6	\$ -	\$ -	\$ -
Totals, Revenues	\$ 32,889	\$ 30,879	\$ 30,874	\$ 30,874
Transfers from Other Funds				
T00001 GF loan per Item 1110-011-0761 BA of 2011	\$ 3,000	\$ 8,300	\$ -	\$ -
Totals, Revenues and Transfers	\$ 35,889	\$ 39,179	\$ 30,874	\$ 30,874
Totals, Resources	\$ 45,380	\$ 46,260	\$ 35,390	\$ 24,103
EXPENDITURES				
Disbursements:				
0840 State Controller (State Operations)	\$ -	\$ -	\$ -	\$ -
1110 Program Expenditures (State Operations)	\$ 38,275	\$ 41,678	\$ 42,161	\$ 42,569
8860 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -
8880 Financial Information System for California (State Operations)	\$ 24	\$ 66	\$ -	\$ -
Total Disbursements	\$ 38,299	\$ 41,744	\$ 42,161	\$ 42,569
FUND BALANCE				
Reserve for economic uncertainties	\$ 7,081	\$ 4,516	\$ -6,771	\$ -18,466
Months in Reserve	2.0	1.3	-1.9	-5.1