

# 3069 - Naturopathic Medicine Committee

## Analysis of Fund Condition

Prepared 4/3/12

(Dollars in Thousands)

### 12-13 Proposed Gov Budget

	ACTUAL	CY	Governor's Budget BY	BY + 1	BY + 2
	2010-11	2011-12	2012-13	2013-14	2014-15
<b>BEGINNING BALANCE</b>	\$ 186	\$ 280	\$ 351	\$ 419	\$ 456
Prior Year Adjustment	\$ 2	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 188	\$ 280	\$ 351	\$ 419	\$ 456
<b>REVENUES AND TRANSFERS</b>					
Revenues:					
125600 Other regulatory fees	\$ -	\$ -	\$ -	\$ -	\$ -
125700 Other regulatory licenses and permits	\$ 67	\$ 61	\$ 61	\$ 61	\$ 61
125800 Renewal fees	\$ 134	\$ 150	\$ 177	\$ 150	\$ 177
125900 Delinquent fees	\$ 2	\$ -	\$ -	\$ -	\$ -
141200 Sales of documents					
142500 Miscellaneous services to the public					
150300 Income from surplus money investments	\$ 1	\$ 1	\$ 1		
160400 Sale of fixed assets					
161000 Escheat of unclaimed checks and warrants					
161400 Miscellaneous revenues					
Totals, Revenues	\$ 204	\$ 212	\$ 239	\$ 211	\$ 238
Totals, Revenues and Transfers	\$ 204	\$ 212	\$ 239	\$ 211	\$ 238
Totals, Resources	\$ 392	\$ 492	\$ 590	\$ 630	\$ 694
<b>EXPENDITURES</b>					
Disbursements:					
8860 FSCU (State Operations)					
9670 Equity Claims / Board of Control (State Operations)					
8880 Financial Information System for CA (State Operations)		\$ -	\$ -	\$ -	\$ -
1110 Program Expenditures (State Ops)	\$ 112	\$ 141	\$ 171	\$ 174	\$ 178
Total Disbursements	\$ 112	\$ 141	\$ 171	\$ 174	\$ 178
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 280	\$ 351	\$ 419	\$ 456	\$ 516
<b>Months in Reserve</b>	23.8	24.6	28.8	30.7	34.2

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2012-13 AND ON-GOING.
- B. ASSUMES INTEREST RATE AT 2%.
- C. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR.