

3069 - Naturopathic Medicine Committee

Analysis of Fund Condition

Prepared 12/6/2012

(Dollars in Thousands)

2013-14 Governor's Budget

	Governor's Budget						
	ACTUAL 2011-12	CY 2012-13	BY 2013-14	BY + 1 2014-15	BY + 2 2015-16	BY + 3 2016-17	BY + 4 2017-18
BEGINNING BALANCE	\$ 279	\$ 362	\$ 410	\$ 461	\$ 514	\$ 559	\$ 605
Prior Year Adjustment	\$ -1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 278	\$ 362	\$ 410	\$ 461	\$ 514	\$ 559	\$ 605
REVENUES AND TRANSFERS							
Revenues:							
125600 Other regulatory fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125700 Other regulatory licenses and permits	\$ 64	\$ 63	\$ 67	\$ 63	\$ 67	\$ 63	\$ 67
125800 Renewal fees	\$ 123	\$ 155	\$ 147	\$ 155	\$ 147	\$ 155	\$ 147
125900 Delinquent fees	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 1	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 189	\$ 220	\$ 217	\$ 221	\$ 217	\$ 221	\$ 217
Transfers from Other Funds							
Transfers to Other Funds							
Totals, Revenues and Transfers	\$ 189	\$ 220	\$ 217	\$ 221	\$ 217	\$ 221	\$ 217
Totals, Resources	\$ 467	\$ 582	\$ 627	\$ 682	\$ 731	\$ 780	\$ 822
EXPENDITURES							
Disbursements:							
8860 FSCU (State Operations)	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9670 Equity Claims / Board of Control (State Operations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8880 Financial Information System for CA (State Operations)	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -
1110 Program Expenditures (State Ops)	\$ 103	\$ 171	\$ 165	\$ 168	\$ 172	\$ 175	\$ 179
Budget Act Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 105	\$ 172	\$ 166	\$ 168	\$ 172	\$ 175	\$ 179
FUND BALANCE							
Reserve for economic uncertainties	\$ 362	\$ 410	\$ 461	\$ 514	\$ 559	\$ 605	\$ 643
Months in Reserve	25.3	29.6	32.9	35.8	38.3	40.5	#DIV/0!

NOTES:

- ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2014-15 AND ON-GOING.
- ASSUMES INTEREST RATE AT .361%.
- ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR BEGINNING BY +1

Supplemental Information

Prior 4 Fiscal Year Reversions

FY 2007-08	\$18,000
FY 2008-09	\$8,000
FY 2009-10	\$1,000
FY 2010-11	\$15,000

BreEZe BCP Costs

FY 2012-13	\$2,000
FY 2013-14	\$2,000