

3069 - Naturopathic Medicine Committee

Analysis of Fund Condition

Prepared 9/15/10

(Dollars in Thousands)

FY 2009-10 FM 13 w/ Agency BCP Decisions

	ACTUAL 2009-10	CY 2010-11	Governor's Budget BY 2011-12	BY + 1 2012-13
BEGINNING BALANCE				
Prior Year Adjustment	\$ 146	\$ 186	\$ 269	\$ 279
Adjusted Beginning Balance	\$ -1	\$ -	\$ -	\$ -
	\$ 145	\$ 186	\$ 269	\$ 279
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ -	\$ -	\$ -	\$ -
125700 Other regulatory licenses and permits	\$ 52	\$ 63	\$ 52	\$ 63
125800 Renewal fees	\$ 106	\$ 151	\$ 106	\$ 151
125900 Delinquent fees	\$ 1	\$ 1	\$ 1	\$ 1
141200 Sales of documents	\$ -			
142500 Miscellaneous services to the public	\$ -			
150300 Income from surplus money investments	\$ 1	\$ 3	\$ 3	\$ 3
160400 Sale of fixed assets	\$ -			
161000 Escheat of unclaimed checks and warrants	\$ -			
161400 Miscellaneous revenues	\$ -			
Totals, Revenues	\$ 160	\$ 218	\$ 162	\$ 218
Totals, Revenues and Transfers	\$ 160	\$ 218	\$ 162	\$ 218
Totals, Resources	\$ 305	\$ 404	\$ 431	\$ 497
EXPENDITURES				
Disbursements:				
1110 Program Expenditures (State Ops) - CY reduced (AB X4 20)		\$ 135	\$ 138	\$ 141
1111 Program Expenditures (State Ops) - (AB X4 20)	\$ 112	\$ -	\$ -	\$ -
8860 FSCU (State Operations)				
9670 Equity Claims / Board of Control (State Operations)	\$ 7			
<u>2010-11 BCPs - Departmental:</u>				
1110/1111-1B BreEZe			\$ -	\$ -
<u>2011-12 BCP - Departmental:</u>				
1111-11 Technical Adjustments for Internal Distributed Shared Costs			\$ 14	\$ 14
Total Disbursements	\$ 119	\$ 135	\$ 152	\$ 155
FUND BALANCE				
Reserve for economic uncertainties	\$ 186	\$ 269	\$ 279	\$ 342
Months in Reserve	16.5	21.2	21.6	25.8

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED
- B. EXPENDITURE GROWTH PROJECTED AT 2% BEGINNING FY 2012-13