

3069 - Naturopathic Medicine Ct

Analysis of Fund Condition

Prepared 8/24/11

(Dollars in Thousands)

FY 2010-11 Prelim Month 13 with Proposed BCPs

	ACTUAL 2010-11	CY 2011-12	Governor's Budget		
			BY 2012-13	BY + 1 2013-14	BY + 2 2014-15
BEGINNING BALANCE	\$ 186	\$ 278	\$ 349	\$ 315	\$ 296
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 186	\$ 278	\$ 349	\$ 315	\$ 296
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ -	\$ -	\$ -		
125700 Other regulatory licenses and permits	\$ 67	\$ 63	\$ 67	\$ 63	\$ 67
125800 Renewal fees	\$ 134	\$ 150	\$ 134	\$ 150	\$ 134
125900 Delinquent fees	\$ 2	\$ -	\$ 2		
141200 Sales of documents					
142500 Miscellaneous services to the public					
150300 Income from surplus money investments	\$ 1	\$ 1	\$ 4	\$ 4	\$ 4
160400 Sale of fixed assets					
161000 Escheat of unclaimed checks and warrants					
161400 Miscellaneous revenues					
Totals, Revenues	\$ 204	\$ 214	\$ 207	\$ 217	\$ 205
Totals, Revenues and Transfers	\$ 204	\$ 214	\$ 207	\$ 217	\$ 205
Totals, Resources	\$ 390	\$ 492	\$ 556	\$ 532	\$ 501
EXPENDITURES					
Disbursements:					
8860 FSCU (State Operations)					
9670 Equity Claims / Board of Control (State Operations)					
8880 Financial Information System for CA (State Operations)		\$ 1			
1110 Program Expenditures (State Ops)	\$ 112	\$ 141	\$ 144	\$ 147	\$ 150
BreEZe SPR Funding	\$ -	\$ 1	\$ 2	\$ 2	\$ 2
BCP CONCEPTS					
Enforcement Position, and Comm Mbr Per Diem & Travel			\$ 92	\$ 84	\$ 84
Credit Card BCP (BreEZe)			\$ 3	\$ 3	\$ 3
BL 11-08 Cellular Phone Reduction		\$ -	\$ -	\$ -	\$ -
EO B-03-11 CS 3.91 DCA Savings Plan		\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 112	\$ 143	\$ 241	\$ 236	\$ 239
FUND BALANCE					
Reserve for economic uncertainties	\$ 278	\$ 349	\$ 315	\$ 296	\$ 263
Months in Reserve	23.3	17.4	16.0	14.9	20.6

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.

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