

3069 - Naturopathic Doctor's Fund (Dollars in Thousands) Budget Act 2020-21 w/ 2019-20 Actuals	Actual 2018-19	Actual 2019-20	CY 2020-21	BY 2021-22	BY+1 2022-23
BEGINNING BALANCE	\$379	\$433	\$455	\$492	\$581
Prior Year Adjustment	\$88	-\$4	\$0	\$0	\$0
Adjusted Beginning Balance	\$467	\$429	\$455	\$492	\$581
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4129200 - Other regulatory fees	\$1	\$3	\$2	\$2	\$2
4129400 - Other regulatory licenses and permits	\$83	\$112	\$100	\$100	\$100
4127400 - Renewal fees	\$314	\$386	\$320	\$386	\$320
4121200 - Delinquent fees	\$2	\$3	\$2	\$2	\$2
4163000 - Income from surplus money investments	\$12	\$11	\$4	\$1	\$0
Totals, Revenues	\$412	\$515	\$428	\$491	\$424
General Fund Transfers and Other Adjustments	\$0	\$0	\$0	\$0	\$0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$412	\$515	\$428	\$491	\$424
TOTAL RESOURCES	\$879	\$944	\$883	\$983	\$1,005

	Actual 2018-19	PY 2019-20	CY 2020-21	BY 2021-22	BY+1 2022-23
EXPENDITURES AND EXPENDITURE ADJUSTMENTS					
Expenditures:					
1111 Program Expenditures (State Operations)	\$420	\$451	\$353	\$364	\$375
9892 Supplemental Pension Payments (State Operations)	\$5	\$11	\$11	\$11	\$11
9900 Statewide Pro Rata	\$21	\$27	\$27	\$27	\$27
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$446	\$489	\$391	\$402	\$413
FUND BALANCE					
Reserve for economic uncertainties	\$433	\$455	\$492	\$581	\$592
Months in Reserve	10.6	14.0	14.7	16.9	17.2

NOTES:

Assumes workload and revenue projections are realized in BY +1 and ongoing.
Expenditure growth projected at 3% beginning BY +1.
CY revenue and expenditures are projections.

Department of Consumer Affairs
Expenditure Projection Report

Reporting Structure(s): 11112700 Naturopathic Medicine Committee
Fiscal Month: 3
Fiscal Year: 2020 - 2021
Run Date: 11/19/2020

PERSONAL SERVICES

Fiscal Code	PY Budget	PY YTD	PY Encumbrance	PY YTD + Encumbrance	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100 PERMANENT POSITIONS	\$107,000	\$41,594	\$0	\$41,594	\$157,924	\$107,000	\$7,253	\$30,814	\$0	\$30,814	\$151,012	-\$44,012
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$4,000	\$1,500	\$0	\$1,500	\$3,700	\$4,000	\$0	\$0	\$0	\$0	\$3,700	\$300
5150 STAFF BENEFITS	\$84,000	\$22,407	\$0	\$22,407	\$87,632	\$84,000	\$4,827	\$18,056	\$0	\$18,056	\$72,224	\$11,776
PERSONAL SERVICES	\$195,000	\$65,500	\$0	\$65,500	\$249,256	\$195,000	\$12,081	\$48,870	\$0	\$48,870	\$226,937	-\$31,937

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	PY Budget	PY YTD	PY Encumbrance	PY YTD + Encumbrance	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301 GENERAL EXPENSE	\$53,000	\$0	\$0	\$0	\$115	\$53,000	\$0	\$600	\$0	\$600	\$600	\$52,400
5302 PRINTING	\$3,000	\$469	\$2,434	\$2,903	\$2,926	\$3,000	\$556	\$556	\$4,440	\$4,996	\$5,035	-\$2,035
5304 COMMUNICATIONS	\$3,000	\$222	\$382	\$605	\$1,914	\$3,000	\$165	\$187	\$0	\$187	\$1,914	\$1,086
5306 POSTAGE	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
5308 INSURANCE	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53202-204 IN STATE TRAVEL	\$3,000	\$531	\$0	\$531	\$8,357	\$3,000	\$0	\$0	\$0	\$0	\$4,179	-\$1,179
5322 TRAINING	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
5324 FACILITIES	\$7,000	\$2,697	\$0	\$2,697	\$10,356	\$7,000	\$853	\$2,559	\$0	\$2,559	\$10,356	-\$3,356
53402-53403 C/P SERVICES (INTERNAL)	\$25,000	\$1,339	\$0	\$1,339	\$1,818	\$20,000	\$0	\$146	\$0	\$146	\$1,818	\$18,183
53404-53405 C/P SERVICES (EXTERNAL)	\$6,000	\$1,051	\$8,949	\$10,000	\$10,042	\$6,000	\$87	\$87	\$9,913	\$10,000	\$10,000	-\$4,000
5342 DEPARTMENT PRORATA	\$184,000	\$21,698	\$4,215	\$25,913	\$162,121	\$59,000	\$15,500	\$31,000	\$0	\$31,000	\$59,000	\$0
5344 CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$2,325	\$0	\$0	\$0	\$0	\$0	\$2,325	-\$2,325
5346 INFORMATION TECHNOLOGY	\$2,000	\$88	\$0	\$88	\$302	\$2,000	\$0	\$0	\$0	\$0	\$302	\$1,698
5362-5368 EQUIPMENT	\$1,000	\$0	\$48	\$48	\$456	\$0	\$0	\$0	\$0	\$0	\$456	-\$456
54 SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES & EQUIPMENT	\$290,000	\$28,095	\$16,029	\$44,124	\$201,623	\$159,000	\$17,161	\$35,136	\$14,353	\$49,489	\$95,985	\$63,015

OVERALL TOTALS	\$485,000	\$93,595	\$16,029	\$109,624	\$450,878	\$354,000	\$29,241	\$84,006	\$14,353	\$98,360	\$322,922	\$31,078
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Projected Reversion 8.78%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11112700 Naturopathic Medicine Committee

Fiscal Month:

Fiscal Year: 2020 - 2021

Run Date: 11/20/2020

Revenue

Fiscal Code	2019-20 FM 13	Year to Date	Projection To Year End
Delinquent Fees	\$3,450	\$1,500	\$6,000
Other Regulatory Fees	\$2,596	\$346	\$1,384
Other Regulatory License and Permits	\$114,000	\$30,268	\$121,072
Renewal Fees	\$394,512	\$109,950	\$439,800
Revenue	\$514,558	\$142,064	\$568,256