

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112700 California Board of Naturopathic Medicine

Fiscal Month: 10

Fiscal Year: 2022 - 2023

Run Date: 05/25/2023

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$123,000	\$147,989	\$178,223	-\$55,223
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$4,000	\$1,000	\$2,300	\$1,700
5150	STAFF BENEFITS	\$97,000	\$99,585	\$120,400	-\$23,400
	PERSONAL SERVICES	\$224,000	\$248,574	\$300,923	-\$76,923

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$51,000	\$4,644	\$5,099	\$45,901
5302	PRINTING	\$3,000	\$10,041	\$12,050	-\$9,050
5304	COMMUNICATIONS	\$3,000	\$1,016	\$1,305	\$1,695
5306	POSTAGE	\$2,000	\$107	\$107	\$1,893
5308	INSURANCE	\$0	\$3	\$3	-\$3
53202-204	IN STATE TRAVEL	\$3,000	\$0	\$0	\$3,000
5322	TRAINING	\$1,000	\$0	\$0	\$1,000
5324	FACILITIES	\$7,000	\$10,390	\$11,044	-\$4,044
53402-53403	C/P SERVICES (INTERNAL)	\$20,000	\$6,450	\$6,837	\$13,163
53404-53405	C/P SERVICES (EXTERNAL)	\$10,000	\$13,041	\$14,548	-\$4,548
5342	DEPARTMENT PRORATA	\$69,000	\$50,500	\$32,000	\$37,000
5342	DEPARTMENTAL SERVICES	\$0	\$15	\$18	-\$18
5346	INFORMATION TECHNOLOGY	\$2,000	\$42	\$42	\$1,958
5362-5368	EQUIPMENT	\$0	\$135	\$383	-\$383
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$0
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$839	-\$839
	OPERATING EXPENSES & EQUIPMENT	\$171,000	\$96,383	\$84,273	\$86,727
4129	REIMBURSEMENTS			\$8,000	
	OVERALL TOTALS	\$395,000	\$344,957	\$377,196	\$9,804

2.48%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11112700 California Board of Naturopathic Medicine

Fiscal Month: 10

Fiscal Year: 2022 - 2023

Run Date: 05/25/2023

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	Year to Date	Projection To Year End	Balance
	Delinquent Fees	\$3,000	\$225	\$675	\$0	\$225	\$225	\$225	\$900	\$450	\$225	\$450	\$3,600	\$3,938	\$938
	Other Regulatory Fees	\$3,000	\$196	\$180	\$294	\$272	\$862	\$1,688	\$286	\$1,674	\$286	\$272	\$6,010	\$6,846	\$3,846
	Other Regulatory License and Permits	\$110,000	\$4,032	\$5,849	\$16,548	\$28,994	\$6,171	\$1,508	\$8,139	\$5,111	\$5,024	\$11,503	\$92,879	\$102,201	(\$7,799)
	Other Revenue	\$0	\$0	\$0	\$0	\$2,476	\$0	\$92	\$4,260	\$0	\$0	\$5,594	\$12,423	\$13,314	\$13,314
	Renewal Fees	\$430,000	\$31,000	\$48,500	\$34,500	\$53,000	\$42,500	\$36,000	\$33,500	\$43,000	\$30,500	\$31,000	\$383,500	\$439,383	\$9,383
	Revenue	\$546,000	\$35,453	\$55,204	\$51,342	\$84,967	\$49,758	\$39,513	\$47,085	\$50,235	\$36,035	\$48,819	\$498,412	\$565,681	\$19,681

3069 - CA Board of Naturopathic Medicine Fund Analysis of Fund Condition
(Dollars in Thousands)
2023-24 Governor's Budget w/FM10 projections

Prepared 6.27.23

	Actual 2021-22	CY 2022-23	BY 2023-24	BY +1 2024-25	BY +2 2025-26
BEGINNING BALANCE	\$ 628	\$ 758	\$ 919	\$ 711	\$ 472
Prior Year Adjustment	\$ 10	\$ 0	\$ 0	\$ 0	\$ 1
Adjusted Beginning Balance	\$ 638	\$ 758	\$ 919	\$ 711	\$ 473
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 4	\$ 4	\$ 3	\$ 3	\$ 3
4127400 - Renewal fees	\$ 432	\$ 439	\$ 430	\$ 430	\$ 430
4129200 - Other regulatory fees	\$ 3	\$ 7	\$ 5	\$ 5	\$ 5
4129400 - Other regulatory licenses and permits	\$ 111	\$ 102	\$ 110	\$ 110	\$ 110
4163000 - Income from surplus money investments	\$ 3	\$ 13	\$ 16	\$ 7	\$ 3
4171400 - Escheat of unclaimed checks and warrants	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
Totals, Revenues	\$ 553	\$ 566	\$ 564	\$ 555	\$ 551
Operating Transfers To General Fund 0001 per EO E 21/22-276 Revised (AB 84)	\$ -17	\$ 0	\$ 0	\$ 0	\$ 0
Totals, Transfers and Other Adjustments	\$ -17	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 536	\$ 566	\$ 564	\$ 555	\$ 551
TOTAL RESOURCES	\$ 1,174	\$ 1,324	\$ 1,483	\$ 1,266	\$ 1,024
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 374	\$ 377	\$ 743	\$ 765	\$ 788
9892 Supplemental Pension Payments (State Operations)	\$ 11	\$ 11	\$ 11	\$ 11	\$ 0
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 31	\$ 17	\$ 18	\$ 18	\$ 18
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 416	\$ 405	\$ 772	\$ 794	\$ 806
FUND BALANCE					
Reserve for economic uncertainties	\$ 758	\$ 919	\$ 711	\$ 472	\$ 217
Months in Reserve	22.5	14.3	10.7	7.0	3.1

NOTES:

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