

Department of Consumer Affairs
Expenditure Projection Report
Osteopathic Medical Board
Reporting Structure(s): 11112700 California Board of Naturopathic Medicine
Fiscal Month: 12
Fiscal Year: 2024 - 2025
Run Date: 08/01/2025

PERSONAL SERVICES

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$207,000	\$214,915	\$262,000	\$22,215	\$265,888	\$0	\$265,888	\$265,888	-\$3,888
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$4,000	\$2,500	\$4,000	\$0	\$1,200	\$0	\$1,200	\$1,200	\$2,800
5150	STAFF BENEFITS	\$157,000	\$148,787	\$158,000	\$14,424	\$174,356	\$0	\$174,356	\$174,356	-\$16,356
	PERSONAL SERVICES	\$368,000	\$366,202	\$424,000	\$36,639	\$441,445	\$0	\$441,445	\$441,445	-\$17,445

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$56,000	\$1,618	\$12,000	\$758	\$2,627	\$0	\$2,627	\$4,177	\$7,823
5302	PRINTING	\$5,000	\$10,833	\$13,000	\$77	\$386	\$5,441	\$5,827	\$5,827	\$7,173
5304	COMMUNICATIONS	\$5,000	\$823	\$3,000	\$98	\$1,190	\$0	\$1,190	\$1,407	\$1,593
5306	POSTAGE	\$3,000	\$1,060	\$2,000	\$0	\$793	\$0	\$793	\$951	\$1,049
5308	INSURANCE	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$5	-\$5
53202-204	IN STATE TRAVEL	\$6,000	\$680	\$4,000	\$0	\$74	\$0	\$74	\$300	\$3,700
5322	TRAINING	\$2,000	\$0	\$2,000	\$0	\$375	\$0	\$375	\$375	\$1,625
5324	FACILITIES	\$14,000	\$17,388	\$19,000	\$2,359	\$27,383	\$0	\$27,383	\$27,873	-\$8,873
53402-53403	C/P SERVICES (INTERNAL)	\$20,000	\$19,908	\$20,000	\$0	\$455	\$0	\$455	\$455	\$19,545
53404-53405	C/P SERVICES (EXTERNAL)	\$10,000	\$14,568	\$18,000	\$0	\$2,596	\$3,490	\$6,086	\$6,481	\$11,519
5342	DEPARTMENT PRORATA	\$257,000	\$215,394	\$211,000	\$21,568	\$203,234	\$0	\$203,234	\$203,234	\$7,766
5342	DEPARTMENTAL SERVICES	\$0	\$17	\$0	\$0	\$19	\$0	\$19	\$19	-\$19
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$7,639	\$8,000	\$7,225	\$7,225	\$0	\$7,225	\$7,225	\$775
5346	INFORMATION TECHNOLOGY	\$2,000	\$95	\$2,000	\$540	\$1,080	\$275	\$1,355	\$1,355	\$645
5362-5368	EQUIPMENT	\$19,000	\$3,846	\$18,000	\$0	\$358	\$2,691	\$3,049	\$21,049	-\$3,049
54	SPECIAL ITEMS OF EXPENSE	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$75	-\$75
	OPERATING EXPENSES & EQUIPMENT	\$403,000	\$293,952	\$332,000	\$32,626	\$247,797	\$11,897	\$259,693	\$280,810	\$51,190

OVERALL TOTALS	\$771,000	\$660,154	\$756,000	\$69,266	\$689,241	\$11,897	\$701,138	\$722,254	\$33,746
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REIMBURSMENTS	-\$1,000	\$0	-\$1,000					\$0	
OVERALL NET TOTALS	\$770,000	\$660,154	\$755,000	\$69,266	\$689,241	\$11,897	\$701,138	\$722,254	\$32,746

4.34%

Department of Consumer Affairs
Revenue Projection Report

Reporting Structure(s): 11112700 California Board of Naturopathic Medicine
Fiscal Month:
Fiscal Year: 2024 - 2025
Run Date: 08/01/2025

Revenue																
Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
	Delinquent Fees	\$4,000	\$225	\$225	\$450	\$0	\$675	\$675	\$450	\$0	\$225	\$225	\$0	\$450	\$3,600	\$3,600
	Other Regulatory Fees	\$13,000	\$136	\$636	\$250	\$68	\$466	\$60	\$188	\$128	\$384	\$166	\$242	\$76	\$2,800	\$2,800
	Other Regulatory License and Permits	\$91,000	\$4,699	\$400	\$6,699	\$13,264	\$8,483	\$9,308	\$4,030	\$4,000	\$8,250	\$14,400	\$14,250	\$9,250	\$97,033	\$97,033
	Other Revenue	\$29,000	\$3,000	\$0	\$0	\$7,306	\$0	\$0	\$9,914	\$92	\$0	\$9,317	\$0	\$0	\$29,630	\$29,630
	Renewal Fees	\$432,000	\$50,500	\$60,500	\$59,500	\$51,000	\$42,400	\$47,300	\$43,300	\$38,400	\$45,000	\$46,000	\$19,100	\$16,700	\$519,700	\$519,700
	Revenue	\$569,000	\$58,560	\$61,761	\$66,899	\$71,638	\$52,024	\$57,343	\$57,882	\$42,620	\$53,859	\$70,108	\$33,592	\$26,476	\$652,763	\$652,763

3069 - CA Board of Naturopathic Medicine Fund
Analysis of Fund Condition
(Dollars in Thousands)
2025 Budget Act
PY Based on FM12 Projections

Prepared 8.1.2025

	PY 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28	BY +2 2028-29
BEGINNING BALANCE					
Prior Year Adjustment	\$ 828	\$ 728	\$ 613	\$ 467	\$ 298
Adjusted Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 828	\$ 728	\$ 613	\$ 467	\$ 298
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 3	\$ 4	\$ 4	\$ 4	\$ 4
4127400 - Renewal fees	\$ 520	\$ 486	\$ 486	\$ 486	\$ 486
4129200 - Other regulatory fees	\$ 3	\$ 14	\$ 14	\$ 14	\$ 14
4129400 - Other regulatory licenses and permits	\$ 97	\$ 90	\$ 90	\$ 90	\$ 90
4163000 - Income from surplus money investments	\$ 30	\$ 24	\$ 7	\$ 4	\$ 3
Totals, Revenues	\$ 653	\$ 618	\$ 601	\$ 598	\$ 719
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 653	\$ 618	\$ 601	\$ 598	\$ 719
TOTAL RESOURCES	\$ 1,481	\$ 1,346	\$ 1,214	\$ 1,065	\$ 1,017
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	\$ 722	\$ 652	\$ 672	\$ 692	\$ 712
9892 Supplemental Pension Payments (State Operations)	\$ 6	\$ 6	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 25	\$ 75	\$ 75	\$ 75	\$ 75
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 753	\$ 733	\$ 747	\$ 767	\$ 787
FUND BALANCE					
Reserve for economic uncertainties	\$ 728	\$ 613	\$ 467	\$ 298	\$ 230
Months in Reserve	11.9	9.8	7.3	4.5	3.5

- NOTES:
- 1. Assumes workload and revenue projections are realized in BY and ongoing.
 - 2. Includes estimated revenue for the fee increase effective 1/1/2025.
 - 3. Expenditure growth projected at 3% beginning BY.