

Agenda Item 5(b)(iii)

3069 - CA Board of Naturopathic Medicine Fund Analysis of Fund Condition (Dollars in Thousands)
 2024-25 Governor's Budget With 2023-24 Pre-Actuals

Prepared 9.16.2024

	Pre-Actuals 2023-24	CY 2024-25	BY 2025-26	BY +1 2026-27	BY +2 2027-28
BEGINNING BALANCE	\$ 888	\$ 821	\$ 574	\$ 308	\$ 13
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 888	\$ 821	\$ 574	\$ 308	\$ 13
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4
4127400 - Renewal fees	\$ 486	\$ 431	\$ 431	\$ 431	\$ 431
4129200 - Other regulatory fees	\$ 3	\$ 8	\$ 8	\$ 8	\$ 8
4129400 - Other regulatory licenses and permits	\$ 90	\$ 100	\$ 100	\$ 100	\$ 100
4163000 - Income from surplus money investments	\$ 39	\$ 7	\$ 5	\$ -	\$ -
Totals, Revenues	\$ 622	\$ 550	\$ 548	\$ 543	\$ 543
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 622	\$ 550	\$ 548	\$ 543	\$ 543
TOTAL RESOURCES	\$ 1,510	\$ 1,371	\$ 1,122	\$ 851	\$ 556
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 660	\$ 766	\$ 789	\$ 813	\$ 837
9892 Supplemental Pension Payments (State Operations)	\$ 11	\$ 6	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 18	\$ 25	\$ 25	\$ 25	\$ 25
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 689	\$ 797	\$ 814	\$ 838	\$ 862
FUND BALANCE					
Reserve for economic uncertainties	\$ 821	\$ 574	\$ 308	\$ 13	\$ -306
Months in Reserve	12.4	8.5	4.4	0.2	-4.1

NOTES:

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