

Department of Consumer Affairs
Expenditure Projection Report
 Osteopathic Medical Board
 Reporting Structure(s): 11112600 Support
 Fiscal Month: 11
 Fiscal Year: 2023 - 2024
 Run Date: 06/25/2024

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	\$1,041,000	\$909,770	\$1,078,000	\$89,264	\$887,946	\$0	\$887,946	\$976,257	\$101,743
5100	TEMPORARY POSITIONS	\$0	\$54,168	\$0	\$3,464	\$63,260	\$0	\$63,260	\$71,056	-\$71,056
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$0	\$3,000	\$0	\$12,778	\$0	\$12,778	\$13,278	-\$10,278
5150	STAFF BENEFITS	\$651,000	\$571,646	\$685,000	\$57,331	\$605,718	\$0	\$605,718	\$666,918	\$18,082
	PERSONAL SERVICES	\$1,695,000	\$1,535,584	\$1,766,000	\$150,059	\$1,569,702	\$0	\$1,569,702	\$1,727,509	\$38,491

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	\$138,000	\$15,586	\$138,000	\$10	\$10,607	\$3,678	\$14,285	\$14,321	\$123,679
5302	PRINTING	\$9,000	\$26,237	\$9,000	\$616	\$10,175	\$13,509	\$23,684	\$23,684	-\$14,684
5304	COMMUNICATIONS	\$20,000	\$3,792	\$20,000	\$134	\$3,588	\$0	\$3,588	\$4,900	\$15,100
5306	POSTAGE	\$8,000	\$1,112	\$8,000	\$0	\$43	\$0	\$43	\$100	\$7,900
5308	INSURANCE	\$0	\$19	\$0	\$0	\$25	\$0	\$25	\$25	-\$25
53202-204	IN STATE TRAVEL	\$16,000	\$7,343	\$16,000	\$126	\$12,991	\$0	\$12,991	\$13,051	\$2,949
53206-208	OUT OF STATE TRAVEL	\$0	\$674	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5322	TRAINING	\$7,000	\$1,250	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
5324	FACILITIES	\$114,000	\$69,299	\$114,000	\$9,854	\$75,134	\$6,521	\$81,655	\$82,166	\$31,834
53402-53403	C/P SERVICES (INTERNAL)	\$503,000	\$713,476	\$638,000	\$46,137	\$498,280	\$0	\$498,280	\$558,206	\$79,794
5340310000	Legal - Attorney General	\$394,000	\$614,734	\$529,000	\$45,965	\$451,963	\$0	\$451,963	\$509,172	\$19,828
5340320000	Office of Adminis Hearings	\$102,000	\$98,650	\$102,000	\$172	\$46,317	\$0	\$46,317	\$48,942	\$53,058
53404-53405	C/P SERVICES (EXTERNAL)	\$212,000	\$221,792	\$212,000	\$9,392	\$155,630	\$92,685	\$248,315	\$204,562	\$7,438
5342	DEPARTMENT PRORATA	\$378,000	\$824,569	\$416,000	\$37,521	\$851,969	\$0	\$851,969	\$982,998	-\$566,998
5342	DEPARTMENTAL SERVICES	\$294,000	\$2,764	\$294,000	\$0	\$555	\$0	\$555	\$1,350	\$292,650
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$18,646	\$4,000	\$1,068	\$10,700	\$0	\$10,700	\$17,850	-\$13,850
5346	INFORMATION TECHNOLOGY	\$4,000	\$6,042	\$4,000	\$323	\$5,316	\$1,471	\$6,787	\$7,132	-\$3,132
5362-5368	EQUIPMENT	\$8,000	\$4,065	\$0	\$0	\$5,086	\$4	\$5,090	\$5,090	-\$5,090
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$53	\$0	\$53	\$53	-\$53
54	SPECIAL ITEMS OF EXPENSE	\$0	\$7,330	\$0	\$0	\$622	\$0	\$622	\$722	-\$722
	OPERATING EXPENSES & EQUIPMENT	\$1,715,000	\$1,923,997	\$1,880,000	\$105,180	\$1,640,775	\$117,868	\$1,758,643	\$1,916,209	-\$36,209

OVERALL TOTALS	\$3,410,000	\$3,459,581	\$3,646,000	\$255,239	\$3,210,476	\$117,868	\$3,328,345	\$3,643,718	\$2,282
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REIMBURSMENTS	-\$53,000	-\$108,000	-\$53,000					-\$53,000	
OVERALL NET TOTALS	\$3,357,000	\$3,351,581	\$3,593,000	\$255,239	\$3,210,476	\$117,868	\$3,328,345	\$3,590,718	\$2,282

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Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11112600 Support

Fiscal Month: 11

Fiscal Year: 2023 - 2024

Run Date: 06/25/2024

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	Year to Date	Projection To Year End
Delinquent Fees		\$16,000	\$2,075	\$3,004	\$1,150	\$3,125	\$1,175	\$1,950	\$2,075	\$875	\$2,700	\$1,275	\$1,500	\$20,904	\$21,279
Other Regulatory Fees		\$55,000	\$3,197	\$4,195	\$4,937	\$5,233	\$1,196	\$3,200	\$3,175	\$6,800	\$3,025	\$3,725	\$3,875	\$42,557	\$47,032
Other Regulatory License and Permits		\$1,193,000	\$325,764	\$197,347	\$80,984	\$68,419	\$56,436	\$58,082	\$101,717	\$97,414	\$75,431	\$83,781	\$101,530	\$1,246,905	\$1,305,376
Other Revenue		\$70,000	\$828	\$217	\$506	\$46,078	\$0	\$200	\$51,386	\$116	\$789	\$54,774	\$215	\$155,110	\$155,110
Renewal Fees		\$2,421,000	\$230,336	\$226,525	\$188,561	\$173,072	\$181,171	\$110,533	\$246,098	\$191,287	\$157,566	\$172,529	\$188,136	\$2,065,814	\$2,236,814
Revenue		\$3,755,000	\$562,200	\$431,288	\$276,138	\$295,927	\$239,978	\$173,965	\$404,451	\$296,492	\$239,511	\$316,084	\$295,256	\$3,531,290	\$3,765,611

Reimbursements

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	Year to Date	Projection To Year End
Scheduled Reimbursements		\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$49	\$49
Unscheduled Reimbursements		\$0	\$37,284	\$4,235	\$6,167	\$13,084	\$34,128	\$17,481	\$53,029	\$15,160	\$4,709	\$40,687	\$45,036	\$271,003	\$271,003
Reimbursements		\$0	\$37,284	\$4,235	\$6,167	\$13,084	\$34,128	\$17,530	\$53,029	\$15,160	\$4,709	\$40,687	\$45,036	\$271,052	\$271,052

**0264 - Osteopathic Medical Board of California Fund Analysis of Fund Condition
(Dollars in Thousands)**

Prepared 7.31.2024

2024-25 Governor's Budget With FM 11 Projections

	PY 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26	BY +2 2026-27
BEGINNING BALANCE	\$ 4,503	\$ 4,581	\$ 4,735	\$ 4,500	\$ 4,174
Prior Year Adjustment	\$ -31	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,472	\$ 4,581	\$ 4,735	\$ 4,500	\$ 4,174
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 18	\$ 21	\$ 20	\$ 20	\$ 20
4127400 - Renewal fees	\$ 2,378	\$ 2,237	\$ 2,493	\$ 2,493	\$ 2,493
4129200 - Other regulatory fees	\$ 53	\$ 47	\$ 56	\$ 56	\$ 56
4129400 - Other regulatory licenses and permits	\$ 1,172	\$ 1,306	\$ 1,228	\$ 1,228	\$ 1,228
4163000 - Income from surplus money investments	\$ 109	\$ 151	\$ 74	\$ 62	\$ 55
4171400 - Escheat of unclaimed checks and warrants	\$ 4	\$ 4	\$ -	\$ -	\$ -
Totals, Revenues	\$ 3,734	\$ 3,766	\$ 3,871	\$ 3,859	\$ 3,852
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 3,734	\$ 3,766	\$ 3,871	\$ 3,859	\$ 3,852
TOTAL RESOURCES	\$ 8,206	\$ 8,347	\$ 8,606	\$ 8,359	\$ 8,026
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 3,352	\$ 3,373	\$ 3,864	\$ 3,980	\$ 4,099
9892 Supplemental Pension Payments (State Operations)	\$ 53	\$ 53	\$ 37	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 220	\$ 186	\$ 205	\$ 205	\$ 205
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 3,625	\$ 3,612	\$ 4,106	\$ 4,185	\$ 4,304
FUND BALANCE					
Reserve for economic uncertainties	\$ 4,581	\$ 4,735	\$ 4,500	\$ 4,174	\$ 3,722
Months in Reserve	15.2	13.8	12.9	11.6	10.1

NOTES:

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