

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112600 Support

Fiscal Month: 9

Fiscal Year: 2024 - 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	\$1,078,000	\$978,367	\$1,180,000	\$100,166	\$923,626	\$0	\$923,626	\$1,224,660	-\$44,660
5100	TEMPORARY POSITIONS	\$0	\$72,320	\$0	\$11,336	\$34,714	\$0	\$34,714	\$64,731	-\$64,731
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$13,278	\$3,000	\$600	\$1,800	\$0	\$1,800	\$2,500	\$500
5150	STAFF BENEFITS	\$685,000	\$661,259	\$766,000	\$62,270	\$551,180	\$0	\$551,180	\$741,581	\$24,419
	PERSONAL SERVICES	\$1,766,000	\$1,725,224	\$1,949,000	\$174,371	\$1,511,320	\$0	\$1,511,320	\$2,033,472	-\$84,472

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	\$14,348	\$127,000	\$2,888	\$12,216	\$3,458	\$15,675	\$16,041	\$110,959
5302	PRINTING	\$9,000	\$23,732	\$28,000	-\$2,462	\$327	\$18,377	\$18,704	\$18,704	\$9,296
5304	COMMUNICATIONS	\$20,000	\$4,253	\$24,000	\$162	\$1,496	\$0	\$1,496	\$2,622	\$21,378
5306	POSTAGE	\$8,000	\$43	\$10,000	\$111	\$11,063	\$112	\$11,175	\$11,247	-\$1,247
5308	INSURANCE	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25	-\$25
53202-204	IN STATE TRAVEL	\$16,000	\$14,263	\$22,000	\$2,128	\$18,391	\$0	\$18,391	\$22,000	\$0
5322	TRAINING	\$7,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
5324	FACILITIES	\$114,000	\$82,143	\$128,000	\$5,111	\$60,836	\$14,524	\$75,360	\$79,051	\$48,949
53402-53403	C/P SERVICES (INTERNAL)	\$638,000	\$557,181	\$1,094,000	\$56,244	\$523,246	\$0	\$523,246	\$742,873	\$351,127
53404-53405	C/P SERVICES (EXTERNAL)	\$212,000	\$276,207	\$253,000	\$20,570	\$106,707	\$16,084	\$122,792	\$150,793	\$102,207
5342	DEPARTMENT PRORATA	\$416,000	\$825,607	\$573,000	\$90,319	\$819,169	\$0	\$819,169	\$1,062,504	-\$489,504
5342	DEPARTMENTAL SERVICES	\$294,000	\$950	\$3,000	\$0	\$438	\$0	\$438	\$1,000	\$2,000
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$14,346	\$15,000	\$0	\$0	\$0	\$0	\$7,844	\$7,156
5346	INFORMATION TECHNOLOGY	\$4,000	\$7,427	\$10,000	\$1,420	\$13,049	\$0	\$13,049	\$19,614	-\$9,614
5362-5368	EQUIPMENT	\$0	\$5,086	\$30,000	\$88	\$30,988	\$5,662	\$36,650	\$36,650	-\$6,650
5390	OTHER ITEMS OF EXPENSE	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	SPECIAL ITEMS OF EXPENSE	\$0	\$674	\$0	\$0	\$680	\$0	\$680	\$1,297	-\$1,297
	OPERATING EXPENSES & EQUIPMENT	\$1,880,000	\$1,826,339	\$2,326,000	\$176,577	\$1,598,605	\$58,218	\$1,656,823	\$2,172,265	\$153,735

OVERALL TOTALS	\$3,646,000	\$3,551,563	\$4,275,000	\$350,949	\$3,109,925	\$58,218	\$3,168,143	\$4,205,737	\$69,263
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REIMBURSMENTS	-\$53,000	-\$108,000	-\$53,000					-\$53,000	
OVERALL NET TOTALS	\$3,593,000	\$3,443,563	\$4,222,000	\$350,949	\$3,109,925	\$58,218	\$3,168,143	\$4,152,737	\$69,263

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11112600 Support

Fiscal Month: 9

Fiscal Year: 2024 - 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	\$22,000	\$1,275	\$700	\$2,125	\$1,000	\$1,875	\$2,150	\$2,350	\$1,375	\$2,025	\$1,775	\$1,445	\$1,475	\$14,875	\$19,570
	Other Regulatory Fees	\$51,000	\$3,125	\$2,632	\$2,275	\$2,275	\$1,900	\$1,300	\$1,350	\$4,200	\$2,600	\$5,004	\$4,182	\$5,334	\$21,657	\$36,177
	Other Regulatory License and Permits	\$1,462,000	\$187,879	\$90,169	\$79,424	\$54,408	\$49,805	\$44,709	\$63,557	\$71,367	\$71,412	\$82,450	\$81,316	\$78,069	\$712,730	\$954,565
	Other Revenue	\$74,000	\$856	\$0	\$49	\$62,243	\$0	\$0	\$61,919	\$175	\$181	\$58,629	\$150	\$175	\$125,423	\$184,377
	Renewal Fees	\$2,383,000	\$202,153	\$170,775	\$156,902	\$242,955	\$231,105	\$219,680	\$243,140	\$251,158	\$263,111	\$191,752	\$193,800	\$184,650	\$1,980,979	\$2,551,181
	Revenue	\$3,992,000	\$395,288	\$264,276	\$240,775	\$362,881	\$284,685	\$267,839	\$372,316	\$328,275	\$339,329	\$339,610	\$280,893	\$269,703	\$2,855,664	\$3,745,869

Reimbursements																
Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
	Unscheduled Reimbursements	\$0	\$41,108	\$14,459	\$23,543	\$7,267	\$43,374	\$20,109	\$13,325	\$7,431	\$15,486	\$5,000	\$8,500	\$7,000	\$186,101	\$206,601
	Reimbursements	\$0	\$41,108	\$14,459	\$23,543	\$7,267	\$43,374	\$20,109	\$13,325	\$7,431	\$15,486	\$5,000	\$8,500	\$7,000	\$186,101	\$206,601

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

Prepared 5.2.2025

2025-26 Governor's Budget With FM 9 Projections

	Actuals 2023-24	CY 2024-25	BY 2025-26	BY +1 2026-27	BY +2 2027-28
BEGINNING BALANCE					
Prior Year Adjustment	\$ 41	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,622	\$ 5,050	\$ 4,534	\$ 3,816	\$ 2,974
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 22	\$ 20	\$ 23	\$ 23	\$ 23
4127400 - Renewal fees	\$ 2,233	\$ 2,551	\$ 2,259	\$ 2,259	\$ 2,259
4129200 - Other regulatory fees	\$ 47	\$ 36	\$ 52	\$ 52	\$ 52
4129400 - Other regulatory licenses and permits	\$ 1,423	\$ 955	\$ 1,507	\$ 1,507	\$ 1,507
4163000 - Income from surplus money investments	\$ 208	\$ 181	\$ 74	\$ 44	\$ 29
4171400 - Escheat of unclaimed checks and warrants	\$ 6	\$ 2	\$ -	\$ -	\$ -
4171500 - Escheat Unclaimed Property	\$ 1	\$ 1	\$ -	\$ -	\$ -
Totals, Revenues	\$ 3,940	\$ 3,746	\$ 3,915	\$ 3,885	\$ 3,870
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 3,940	\$ 3,746	\$ 3,915	\$ 3,885	\$ 3,870
TOTAL RESOURCES	\$ 8,562	\$ 8,796	\$ 8,449	\$ 7,701	\$ 6,844
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	\$ 3,273	\$ 4,020	\$ 4,355	\$ 4,486	\$ 4,620
9892 Supplemental Pension Payments (State Operations)	\$ 53	\$ 37	\$ 37	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 186	\$ 205	\$ 241	\$ 241	\$ 241
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 3,512	\$ 4,262	\$ 4,633	\$ 4,727	\$ 4,861
FUND BALANCE					
Reserve for economic uncertainties	\$ 5,050	\$ 4,534	\$ 3,816	\$ 2,974	\$ 1,983
Months in Reserve	14.2	11.7	9.7	7.3	4.8

NOTES:

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