

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

Prepared 1.10.2024

2024-25 Governor's Budget With FM 5 Projections

	Actuals 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26	BY +2 2026-27
BEGINNING BALANCE	\$ 4,503	\$ 4,581	\$ 4,592	\$ 4,360	\$ 4,035
Prior Year Adjustment	\$ -31	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,472	\$ 4,581	\$ 4,592	\$ 4,360	\$ 4,035
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 18	\$ 16	\$ 20	\$ 20	\$ 20
4127400 - Renewal fees	\$ 2,378	\$ 2,428	\$ 2,493	\$ 2,493	\$ 2,493
4129200 - Other regulatory fees	\$ 53	\$ 54	\$ 56	\$ 56	\$ 56
4129400 - Other regulatory licenses and permits	\$ 1,172	\$ 1,192	\$ 1,228	\$ 1,228	\$ 1,228
4163000 - Income from surplus money investments	\$ 109	\$ 69	\$ 74	\$ 60	\$ 53
4171400 - Escheat of unclaimed checks and warrants	\$ 4	\$ 3	\$ 3	\$ 3	\$ 3
Totals, Revenues	\$ 3,734	\$ 3,762	\$ 3,874	\$ 3,860	\$ 3,853
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 3,734	\$ 3,762	\$ 3,874	\$ 3,860	\$ 3,853
TOTAL RESOURCES	\$ 8,206	\$ 8,343	\$ 8,466	\$ 8,220	\$ 7,888
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 3,352	\$ 3,512	\$ 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	\$ 3,751	\$ 4,106	\$ 4,185	\$ 4,304
FUND BALANCE					
Reserve for economic uncertainties	\$ 4,581	\$ 4,592	\$ 4,360	\$ 4,035	\$ 3,584
Months in Reserve	14.7	13.4	12.5	11.2	9.7

NOTES:

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