

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112600 Support

Fiscal Month: 9

Fiscal Year: 2023 - 2024

Run Date: 05/06/2024

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	\$88,065	\$710,617	\$0	\$710,617	\$965,560	\$112,440
5100	TEMPORARY POSITIONS	\$0	\$54,168	\$0	\$4,506	\$55,847	\$0	\$55,847	\$71,651	-\$71,651
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$0	\$3,000	\$700	\$12,778	\$0	\$12,778	\$13,478	-\$10,478
5150	STAFF BENEFITS	\$651,000	\$571,646	\$685,000	\$63,184	\$496,710	\$0	\$496,710	\$672,169	\$12,831
	PERSONAL SERVICES	\$1,695,000	\$1,535,584	\$1,766,000	\$156,455	\$1,275,952	\$0	\$1,275,952	\$1,722,859	\$43,141

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	\$4,822	\$10,597	\$1,272	\$11,868	\$13,445	\$124,555
5302	PRINTING	\$9,000	\$26,237	\$9,000	\$247	\$7,756	\$15,928	\$23,684	\$23,684	-\$14,684
5304	COMMUNICATIONS	\$20,000	\$3,792	\$20,000	\$130	\$3,139	\$0	\$3,139	\$6,162	\$13,838
5306	POSTAGE	\$8,000	\$1,112	\$8,000	\$0	\$43	\$0	\$43	\$600	\$7,400
5308	INSURANCE	\$0	\$19	\$0	\$25	\$25	\$0	\$25	\$25	-\$25
53202-204	IN STATE TRAVEL	\$16,000	\$7,343	\$16,000	\$868	\$12,865	\$0	\$12,865	\$15,000	\$1,000
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	\$6,859	\$58,665	\$19,114	\$77,779	\$81,246	\$32,754
53402-53403	C/P SERVICES (INTERNAL)	\$503,000	\$713,476	\$638,000	\$45,213	\$393,834	\$0	\$393,834	\$584,172	\$53,828
5340310000	Legal - Attorney General	\$394,000	\$614,734	\$529,000	\$41,376	\$349,453	\$0	\$349,453	\$507,998	\$21,002
5340320000	Office of Adminis Hearings	\$102,000	\$98,650	\$102,000	\$3,837	\$44,381	\$0	\$44,381	\$76,082	\$25,918
53404-53405	C/P SERVICES (EXTERNAL)	\$212,000	\$221,792	\$212,000	\$21,085	\$130,532	\$89,172	\$219,704	\$231,862	-\$19,862
5342	DEPARTMENT PRORATA	\$378,000	\$824,569	\$416,000	\$0	\$524,934	\$0	\$524,934	\$821,500	-\$405,500
5342	DEPARTMENTAL SERVICES	\$294,000	\$2,764	\$294,000	\$16	\$555	\$0	\$555	\$1,350	\$292,650
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$18,646	\$4,000	\$1,051	\$8,600	\$0	\$8,600	\$19,927	-\$15,927
5346	INFORMATION TECHNOLOGY	\$4,000	\$6,042	\$4,000	\$30	\$4,671	\$1,471	\$6,142	\$9,328	-\$5,328
5362-5368	EQUIPMENT	\$8,000	\$4,065	\$0	\$2,022	\$3,574	\$1,516	\$5,090	\$5,090	-\$5,090
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$53	\$53	\$0	\$53	\$53	-\$53
54	SPECIAL ITEMS OF EXPENSE	\$0	\$7,330	\$0	\$0	\$354	\$0	\$354	\$704	-\$704
	OPERATING EXPENSES & EQUIPMENT	\$1,715,000	\$1,923,997	\$1,880,000	\$82,423	\$1,160,196	\$128,473	\$1,288,668	\$1,814,148	\$65,852

OVERALL TOTALS		\$3,410,000	\$3,459,581	\$3,646,000	\$238,877	\$2,436,148	\$128,473	\$2,564,620	\$3,537,007	\$108,993
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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	\$238,877	\$2,436,148	\$128,473	\$2,564,620	\$3,484,007	\$108,993

2.99%

Department of Consumer Affairs
Revenue Projection Report

Reporting Structure(s): 11112600 Support

Fiscal Month:

Fiscal Year: 2023 - 2024

Run Date: 05/06/2024

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	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	\$18,129	\$19,779
	Other Regulatory Fees	\$55,000	\$3,197	\$4,195	\$4,937	\$5,233	\$1,196	\$3,200	\$3,175	\$6,800	\$3,025	\$34,957	\$49,246
	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	\$1,061,594	\$1,199,010
	Other Revenue	\$70,000	\$828	\$217	\$506	\$46,078	\$0	\$200	\$51,386	\$116	\$789	\$100,121	\$100,121
	Renewal Fees	\$2,421,000	\$230,336	\$226,525	\$188,561	\$173,072	\$181,171	\$110,533	\$246,098	\$191,287	\$157,566	\$1,705,149	\$2,339,649
	Revenue	\$3,755,000	\$562,200	\$431,288	\$276,138	\$295,927	\$239,978	\$173,965	\$404,451	\$296,492	\$239,511	\$2,919,950	\$3,707,804

Reimbursements

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	Year to Date	Projection To Year End
	Scheduled Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$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	\$185,279	\$192,095
	Reimbursements	\$0	\$37,284	\$4,235	\$6,167	\$13,084	\$34,128	\$17,530	\$53,029	\$15,160	\$4,709	\$185,328	\$192,144

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

Prepared 5.06.2024

2024-25 Governor's Budget With FM 9 Projections

	PY 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26	BY +2 2026-27
BEGINNING BALANCE	\$ 4,503	\$ 4,581	\$ 4,705	\$ 4,470	\$ 4,143
Prior Year Adjustment	\$ -31	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,472	\$ 4,581	\$ 4,705	\$ 4,470	\$ 4,143
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 18	\$ 20	\$ 20	\$ 20	\$ 20
4127400 - Renewal fees	\$ 2,378	\$ 2,340	\$ 2,493	\$ 2,493	\$ 2,493
4129200 - Other regulatory fees	\$ 53	\$ 49	\$ 56	\$ 56	\$ 56
4129400 - Other regulatory licenses and permits	\$ 1,172	\$ 1,199	\$ 1,228	\$ 1,228	\$ 1,228
4163000 - Income from surplus money investments	\$ 109	\$ 96	\$ 74	\$ 61	\$ 55
4171400 - Escheat of unclaimed checks and warrants	\$ 4	\$ 4	\$ -	\$ -	\$ -
Totals, Revenues	\$ 3,734	\$ 3,708	\$ 3,871	\$ 3,858	\$ 3,852
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 3,734	\$ 3,708	\$ 3,871	\$ 3,858	\$ 3,852
TOTAL RESOURCES	\$ 8,206	\$ 8,289	\$ 8,576	\$ 8,328	\$ 7,995
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 3,352	\$ 3,345	\$ 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	\$ 3,584	\$ 4,106	\$ 4,185	\$ 4,304
FUND BALANCE					
Reserve for economic uncertainties	\$ 4,581	\$ 4,705	\$ 4,470	\$ 4,143	\$ 3,691
Months in Reserve	15.3	13.8	12.8	11.6	10.0

NOTES:

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