

Department of Consumer Affairs
Expenditure Projection Report
 Osteopathic Medical Board
 Reporting Structure(s): 11112600 Support
 Fiscal Month: 5
 Fiscal Year: 2024 - 2025
 Run Date: 12/26/2024

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	\$1,078,000	\$978,367	\$1,236,000	\$106,499	\$502,537	\$0	\$502,537	\$1,247,530	-\$11,530
5100	TEMPORARY POSITIONS	\$0	\$72,320	\$0	\$3,468	\$14,820	\$0	\$14,820	\$46,286	-\$46,286
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$13,278	\$3,000	\$100	\$500	\$0	\$500	\$1,200	\$1,800
5150	STAFF BENEFITS	\$685,000	\$661,259	\$809,000	\$62,481	\$298,536	\$0	\$298,536	\$746,583	\$62,417
	PERSONAL SERVICES	\$1,766,000	\$1,725,224	\$2,048,000	\$172,548	\$816,393	\$0	\$816,393	\$2,041,599	\$6,401

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	\$148,000	\$54	\$5,794	\$4,643	\$10,437	\$13,549	\$134,451
5302	PRINTING	\$9,000	\$23,732	\$13,000	\$1,293	\$1,293	\$18,281	\$19,573	\$31,873	-\$18,873
5304	COMMUNICATIONS	\$20,000	\$4,253	\$24,000	\$0	\$169	\$0	\$169	\$4,458	\$19,542
5306	POSTAGE	\$8,000	\$43	\$10,000	\$8,067	\$8,067	\$585	\$8,652	\$8,685	\$1,315
5308	INSURANCE	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25	-\$25
53202-204	IN STATE TRAVEL	\$16,000	\$14,263	\$22,000	\$1,494	\$9,408	\$0	\$9,408	\$9,900	\$12,100
5322	TRAINING	\$7,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
5324	FACILITIES	\$114,000	\$82,143	\$128,000	\$6,255	\$39,816	\$39,707	\$79,523	\$84,261	\$43,739
53402-53403	C/P SERVICES (INTERNAL)	\$638,000	\$557,181	\$850,000	\$85,811	\$214,392	\$0	\$214,392	\$684,676	\$165,324
53404-53405	C/P SERVICES (EXTERNAL)	\$212,000	\$276,207	\$217,000	\$27,061	\$59,760	\$41,596	\$101,356	\$213,709	\$3,291
5342	DEPARTMENT PRORATA	\$416,000	\$825,607	\$773,000	\$0	\$288,500	\$0	\$288,500	\$966,192	-\$193,192
5342	DEPARTMENTAL SERVICES	\$294,000	\$950	\$0	\$50	\$229	\$0	\$229	\$1,000	-\$1,000
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$14,346	\$12,000	\$0	\$0	\$0	\$0	\$20,684	-\$8,684
5346	INFORMATION TECHNOLOGY	\$4,000	\$7,427	\$4,000	\$3,010	\$7,257	\$30	\$7,287	\$9,989	-\$5,989
5362-5368	EQUIPMENT	\$0	\$5,086	\$30,000	\$16,530	\$27,660	\$1,782	\$29,442	\$32,070	-\$2,070
5390	OTHER ITEMS OF EXPENSE	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	SPECIAL ITEMS OF EXPENSE	\$0	\$674	\$0	\$0	\$658	\$0	\$658	\$658	-\$658
	OPERATING EXPENSES & EQUIPMENT	\$1,880,000	\$1,826,339	\$2,240,000	\$149,623	\$663,002	\$106,623	\$769,625	\$2,081,730	\$158,270

OVERALL TOTALS	\$3,646,000	\$3,551,563	\$4,288,000	\$322,171	\$1,479,395	\$106,623	\$1,586,018	\$4,123,328	\$164,672
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REIMBURSMENTS	-\$53,000	-\$108,000	-\$53,000					-\$53,000	
OVERALL NET TOTALS	\$3,593,000	\$3,443,563	\$4,235,000	\$322,171	\$1,479,395	\$106,623	\$1,586,018	\$4,070,328	\$164,672

3.84%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11112600 Support

Fiscal Month: 5

Fiscal Year: 2024 - 2025

Run Date: 12/26/2024

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	Year to Date	Projection To Year End	Balance
	Delinquent Fees	\$20,000	\$1,275	\$700	\$2,125	\$1,000	\$1,875	\$1,775	\$5,100	\$18,875	
	Other Regulatory Fees	\$56,000	\$3,125	\$2,632	\$2,275	\$2,275	\$1,900	\$3,280	\$10,332	\$39,462	
	Other Regulatory License and Permits	\$1,228,000	\$187,879	\$90,169	\$79,424	\$54,408	\$49,805	\$85,232	\$411,880	\$1,196,698	
	Other Revenue	\$74,000	\$856	\$0	\$49	\$62,243	\$0	\$225	\$63,148	\$124,523	
	Renewal Fees	\$2,493,000	\$202,153	\$170,775	\$156,902	\$242,955	\$231,105	\$145,650	\$772,810	\$2,457,042	
	Revenue	\$3,871,000	\$395,288	\$264,276	\$240,775	\$362,881	\$284,685	\$236,162	\$1,263,270	\$3,836,600	

Reimbursements

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	Year to Date	Projection To Year End	Balance
	Unscheduled Reimbursements	\$0	\$41,108	\$14,459	\$23,543	\$7,267	\$43,374	\$11,000	\$86,376	\$243,251	
	Reimbursements	\$0	\$41,108	\$14,459	\$23,543	\$7,267	\$43,374	\$11,000	\$86,376	\$243,251	

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

Prepared 1.10.2025

2025-26 Governor's Budget W/Fm 5

	Actuals	CY	BY	BY +1	BY +2	BY +3
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
BEGINNING BALANCE	\$ 4,581	\$ 5,050	\$ 4,753	\$ 4,037	\$ 3,200	\$ 2,215
Prior Year Adjustment	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,622	\$ 5,050	\$ 4,753	\$ 4,037	\$ 3,200	\$ 2,215
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS						
Revenues						
4121200 - Delinquent fees	\$ 22	\$ 19	\$ 23	\$ 23	\$ 23	\$ 23
4127400 - Renewal fees	\$ 2,233	\$ 2,457	\$ 2,259	\$ 2,259	\$ 2,259	\$ 2,259
4129200 - Other regulatory fees	\$ 47	\$ 39	\$ 52	\$ 52	\$ 52	\$ 52
4129400 - Other regulatory licenses and permits	\$ 1,423	\$ 1,197	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507
4163000 - Income from surplus money investments	\$ 208	\$ 122	\$ 74	\$ 47	\$ 33	\$ 16
4171400 - Escheat of unclaimed checks and warrants	\$ 6	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
4171500 - Escheat Unclaimed Property	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 3,940	\$ 3,836	\$ 3,917	\$ 3,890	\$ 3,876	\$ 3,859
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 3,940	\$ 3,836	\$ 3,917	\$ 3,890	\$ 3,876	\$ 3,859
TOTAL RESOURCES	\$ 8,562	\$ 8,886	\$ 8,670	\$ 7,927	\$ 7,076	\$ 6,074
Expenditures:						
1111 Department of Consumer Affairs (State Operations)	\$ 3,273	\$ 3,891	\$ 4,355	\$ 4,486	\$ 4,620	\$ 4,759
9892 Supplemental Pension Payments (State Operations)	\$ 53	\$ 37	\$ 37	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 186	\$ 205	\$ 241	\$ 241	\$ 241	\$ 241
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 3,512	\$ 4,133	\$ 4,633	\$ 4,727	\$ 4,861	\$ 5,000
FUND BALANCE						
Reserve for economic uncertainties	\$ 5,050	\$ 4,753	\$ 4,037	\$ 3,200	\$ 2,215	\$ 1,074
Months in Reserve	14.7	12.3	10.2	7.9	5.3	2.6

NOTES:

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

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

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2025-26 Governor's Budget W/Fm 5

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