

Department of Consumer Affairs
Expenditure Projection Report
Osteopathic Medical Board
Reporting Structure(s): 11112600 Support
Fiscal Month: 12
Fiscal Year: 2024 - 2025
Run Date: 07/31/2025

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	\$101,328	\$1,225,012	\$0	\$1,225,012	\$1,225,012	-\$45,012
5100	TEMPORARY POSITIONS	\$0	\$72,320	\$0	\$7,693	\$68,022	\$0	\$68,022	\$75,715	-\$75,715
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$13,278	\$3,000	\$0	\$1,800	\$0	\$1,800	\$1,800	\$1,200
5150	STAFF BENEFITS	\$685,000	\$661,259	\$766,000	\$60,284	\$732,064	\$0	\$732,064	\$736,420	\$29,580
	PERSONAL SERVICES	\$1,766,000	\$1,725,224	\$1,949,000	\$169,305	\$2,026,899	\$0	\$2,026,899	\$2,038,947	-\$89,947

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	\$4,170	\$23,487	\$4,581	\$28,068	\$28,434	\$98,566
5302	PRINTING	\$9,000	\$23,732	\$28,000	\$1,019	\$3,271	\$15,437	\$18,708	\$18,708	\$9,292
5304	COMMUNICATIONS	\$20,000	\$4,253	\$24,000	\$140	\$1,766	\$0	\$1,766	\$2,642	\$21,358
5306	POSTAGE	\$8,000	\$43	\$10,000	\$261	\$11,335	\$0	\$11,335	\$11,407	-\$1,407
5308	INSURANCE	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$25	-\$25
53202-204	IN STATE TRAVEL	\$16,000	\$14,263	\$22,000	\$261	\$25,694	\$0	\$25,694	\$25,694	-\$3,694
53206-208	OUT OF STATE TRAVEL	\$0	\$0	\$0	\$0	\$2,048	\$0	\$2,048	\$2,048	-\$2,048
5322	TRAINING	\$7,000	\$0	\$9,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$8,000
5324	FACILITIES	\$114,000	\$82,143	\$128,000	\$5,177	\$76,085	\$150	\$76,235	\$79,050	\$48,950
53402-53403	C/P SERVICES (INTERNAL)	\$638,000	\$557,181	\$1,094,000	\$73,345	\$832,874	\$0	\$832,874	\$846,017	\$247,983
53404-53405	C/P SERVICES (EXTERNAL)	\$212,000	\$276,207	\$253,000	\$16,425	\$143,057	\$30,591	\$173,648	\$178,342	\$74,658
5342	DEPARTMENT PRORATA	\$416,000	\$825,607	\$573,000	\$173,649	\$992,818	\$0	\$992,818	\$1,025,213	-\$452,213
5342	DEPARTMENTAL SERVICES	\$294,000	\$950	\$3,000	\$0	\$642	\$0	\$642	\$1,000	\$2,000
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$14,346	\$15,000	\$1,275	\$1,275	\$0	\$1,275	\$7,844	\$7,156
5346	INFORMATION TECHNOLOGY	\$4,000	\$7,427	\$10,000	\$1,429	\$17,248	\$0	\$17,248	\$22,292	-\$12,292
5362-5368	EQUIPMENT	\$0	\$5,086	\$30,000	\$0	\$32,839	\$3,669	\$36,507	\$36,507	-\$6,507
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	\$680	-\$680
	OPERATING EXPENSES & EQUIPMENT	\$1,880,000	\$1,826,339	\$2,465,000	\$278,151	\$2,166,118	\$54,427	\$2,220,545	\$2,286,903	\$39,097

OVERALL TOTALS	\$3,646,000	\$3,551,563	\$4,414,000	\$447,456	\$4,193,017	\$54,427	\$4,247,444	\$4,325,850	-\$50,850
----------------	-------------	-------------	-------------	-----------	-------------	----------	-------------	-------------	-----------

REIMBURSMENTS	-\$53,000	-\$108,000	-\$53,000					-\$53,000	
OVERALL NET TOTALS	\$3,593,000	\$3,443,563	\$4,361,000	\$447,456	\$4,193,017	\$54,427	\$4,247,444	\$4,272,850	\$88,150

ESTIMATED TOTAL NET ADJUSTMENTS			-\$66,000						
OVERALL NET TOTALS	\$3,593,000	\$3,443,563	\$4,295,000	\$447,456	\$4,193,017	\$54,427	\$4,247,444	\$4,272,850	\$22,150

0.52%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11112600 Support

Fiscal Month:

Fiscal Year: 2024 - 2025

Run Date: 08/01/2025

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	\$2,804	\$1,475	\$2,425	\$21,579	\$21,579
	Other Regulatory Fees	\$51,000	\$3,125	\$2,632	\$2,275	\$2,275	\$1,900	\$1,300	\$1,350	\$4,200	\$2,600	\$2,152	\$2,705	\$1,325	\$27,839	\$27,839
	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	\$81,387	\$105,850	\$126,739	\$1,026,706	\$1,026,706
	Other Revenue	\$74,000	\$856	\$0	\$49	\$62,243	\$0	\$0	\$61,919	\$175	\$181	\$56,876	\$0	\$0	\$182,299	\$182,299
	Renewal Fees	\$2,383,000	\$202,153	\$170,775	\$156,902	\$242,955	\$231,105	\$219,680	\$243,140	\$251,158	\$263,111	\$232,974	\$254,243	\$210,491	\$2,678,687	\$2,678,687
	Revenue	\$3,992,000	\$395,288	\$264,276	\$240,775	\$362,881	\$284,685	\$267,839	\$372,316	\$328,275	\$339,329	\$376,193	\$364,273	\$340,980	\$3,937,110	\$3,937,110

0264 - Osteopathic Medical Board of California Fund
Analysis of Fund Condition
(Dollars in Thousands)
2025 Budget Act

Prepared 8.4.2025

PY w/ FM12 Projections

	PY 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28	BY +2 2028-29
BEGINNING BALANCE	\$ 5,050	\$ 4,614	\$ 3,960	\$ 3,119	\$ 2,129
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,050	\$ 4,614	\$ 3,960	\$ 3,119	\$ 2,129
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 21	\$ 23	\$ 23	\$ 23	\$ 23
4127400 - Renewal fees	\$ 2,679	\$ 2,259	\$ 2,259	\$ 2,259	\$ 2,259
4129200 - Other regulatory fees	\$ 28	\$ 52	\$ 52	\$ 52	\$ 52
4129400 - Other regulatory licenses and permits	\$ 1,027	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507
4163000 - Income from surplus money investments	\$ 143	\$ 139	\$ 46	\$ 31	\$ 15
4171400 - Escheat of unclaimed checks and warrants	\$ 1	\$ -	\$ -	\$ -	\$ -
4171500 - Escheat Unclaimed Property	\$ 1	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 3,900	\$ 3,980	\$ 3,887	\$ 3,872	\$ 3,856
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 3,900	\$ 3,980	\$ 3,887	\$ 3,872	\$ 3,856
TOTAL RESOURCES	\$ 8,950	\$ 8,594	\$ 7,847	\$ 6,991	\$ 5,985
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	\$ 4,094	\$ 4,356	\$ 4,487	\$ 4,621	\$ 4,760
9892 Supplemental Pension Payments (State Operations)	\$ 37	\$ 37	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 205	\$ 241	\$ 241	\$ 241	\$ 241
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 4,336	\$ 4,634	\$ 4,728	\$ 4,862	\$ 5,001
FUND BALANCE					
Reserve for economic uncertainties	\$ 4,614	\$ 3,960	\$ 3,119	\$ 2,129	\$ 984
Months in Reserve	11.9	10.1	7.7	5.1	2.4

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