

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112600 Support

Fiscal Month: 5

Fiscal Year: 2021 - 2022

Completion Date: 12/27/2021

PERSONAL SERVICES

Fiscal Code	PY Budget	PY FM13	Budget	Projections to Year End	Balance
5100 PERMANENT POSITIONS	\$866,000	\$818,367	\$1,013,000	\$942,884	\$70,116
5100 TEMPORARY POSITIONS	\$0	\$500	\$0	\$1,542	-\$1,542
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$18,279	\$3,000	\$29,615	-\$26,615
5150 STAFF BENEFITS	\$532,000	\$474,716	\$587,000	\$532,169	\$54,831
PERSONAL SERVICES	\$1,401,000	\$1,311,862	\$1,603,000	\$1,506,209	\$96,791

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	PY Budget	PY FM13	Budget	Projections to Year End	Balance
5301 GENERAL EXPENSE	\$140,000	\$66,233	\$108,000	\$59,383	\$48,617
5302 PRINTING	\$8,000	\$18,932	\$8,000	\$16,154	-\$8,154
5304 COMMUNICATIONS	\$19,000	\$6,121	\$19,000	\$6,047	\$12,953
5306 POSTAGE	\$7,000	\$278	\$7,000	\$278	\$6,722
5308 INSURANCE	\$0	\$182	\$0	\$182	-\$182
53202-204 IN STATE TRAVEL	\$14,000	\$0	\$14,000	\$0	\$14,000
5322 TRAINING	\$6,000	\$0	\$6,000	\$1,000	\$5,000
5324 FACILITIES	\$110,000	\$65,344	\$110,000	\$65,466	\$44,534
53402-53403 C/P SERVICES (INTERNAL)	\$696,000	\$517,723	\$696,000	\$638,822	\$57,178
53404-53405 C/P SERVICES (EXTERNAL)	\$195,000	\$208,240	\$195,000	\$158,894	\$36,106
5342 DEPARTMENT PRORATA	\$423,000	\$485,239	\$578,000	\$578,000	\$0
5342 DEPARTMENTAL SERVICES	\$0	\$35,561	\$0	\$35,479	-\$35,479
5344 CONSOLIDATED DATA CENTERS	\$2,000	\$2,691	\$2,000	\$1,569	\$431
5346 INFORMATION TECHNOLOGY	\$4,000	\$4,483	\$4,000	\$4,247	-\$247
5362-5368 EQUIPMENT	\$0	\$8,892	\$0	\$24,960	-\$24,960
5390 OTHER ITEMS OF EXPENSE	\$0	\$66,237	\$0	\$57,871	-\$57,871
54 SPECIAL ITEMS OF EXPENSE	\$0	\$913	\$0	\$913	-\$913
57 INTERNAL COST RECOVERY	\$0	-\$14,000	\$0	-\$14,000	\$14,000
OPERATING EXPENSES & EQUIPMENT	\$1,624,000	\$1,473,065	\$1,747,000	\$1,649,265	\$97,735
Reimbursements	\$53,000	\$53,000	\$53,000	\$53,000	\$0
OVERALL TOTALS	\$2,972,000	\$2,731,927	\$3,297,000	\$3,102,474	\$194,526

8.79%

5.90%

Department of Consumer Affairs
Revenue Report
Osteopathic Medical Board
Reporting Structure(s): 11112600 Support
Fiscal Month: 5
Fiscal Year: 2021 - 2022
 Completion Date: 12/14/2021

Fiscal Code	Budget	YTD	Projection to Year End	Balance
Delinquent Fees	\$14,375	\$6,550	\$14,935	\$560
Other Regulatory Fees	\$29,900	\$16,895	\$34,327	\$4,427
Other Regulatory License and Permits	\$738,100	\$287,630	\$718,261	-\$19,839
Other Revenue	\$0	\$3,823	\$52,674	\$52,674
Renewal Fees	\$1,882,000	\$850,878	\$1,948,711	\$66,711
Total Revenue	\$2,664,375	\$1,165,776	\$2,768,909	\$104,534

Reimbursements

Fiscal Code	Budget	YTD	Projection to Year End	Balance
Scheduled Reimbursements	\$37,352	\$26,264	\$48,053	\$10,700
Unscheduled Reimbursements	\$15,648	\$18,818	\$27,946	\$12,298
Total Reimbursements	\$53,000	\$34,986	\$75,999	\$22,999

**0264 - Osteopathic Medical Board of California Contingent Fund
(Dollars in Thousands) Fund Condition based on FM05**

Prepared Date: 1/4/2022

BEGINNING BALANCE

Prior Year Adjustment

Adjusted Beginning Balance

Actual 2020-21	CY 2021-22	BY 2022-23	BY+1 2023-24
\$ 5,024	\$ 4,925	\$ 4,326	\$ 3,704
\$ (104)	\$ -	\$ -	\$ -
<u>\$ 4,920</u>	<u>\$ 4,925</u>	<u>\$ 4,326</u>	<u>\$ 3,704</u>

REVENUES, TRANSFERS AND OTHER ADJUSTMENTS

Revenues

4121200 - Delinquent fees

4127400 - Renewal fees

4129200 - Other regulatory fees

4129400 - Other regulatory licenses and permits

4163000 - Income from surplus money investments

4171400 - Canceled Warrants Revenue

4172500 - Miscellaneous revenues

4173500 - Settlements and Judgments - Other

Totals, Revenues

\$ 18	\$ 15	\$ 15	\$ 15
\$ 2,265	\$ 1,949	\$ 1,755	\$ 1,755
\$ 31	\$ 34	\$ 31	\$ 31
\$ 574	\$ 718	\$ 985	\$ 985
\$ 27	\$ 52	\$ 52	\$ 40
\$ 1	\$ -	\$ -	\$ -
\$ 58	\$ 1	\$ 1	\$ 1
\$3	\$0	\$0	\$0
<u>\$ 2,977</u>	<u>\$ 2,769</u>	<u>\$ 2,839</u>	<u>\$ 2,827</u>

General Fund Transfers and Other Adjustments

\$ -166

TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS

\$ 2,811 \$ 2,769 \$ 2,839 \$ 2,827

TOTAL RESOURCES

\$ 7,731 \$ 7,694 \$ 7,165 \$ 6,531

	Actual 2020-21	CY 2021-22	BY 2022-23	BY+1 2023-24
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
1111 Program Expenditures (State Operations)	\$ 2,605	\$ 3,088	\$ 3,181	\$ 3,276
9892 Supplemental Pension Payments (State Operations)	\$ 53	\$ 53	\$ 53	\$ 53
9900 Statewide Pro Rata	\$ 148	\$ 227	\$ 227	\$ 227
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 2,806	\$ 3,368	\$ 3,461	\$ 3,556
FUND BALANCE				
Reserve for economic uncertainties	\$ 4,925	\$ 4,326	\$ 3,704	\$ 2,975
Months in Reserve	17.5	15.0	12.5	10.0

NOTES:

Assumes workload and revenue projections are realized in BY +1 and ongoing.

Expenditure growth projected at 3% beginning BY +1.

CY revenue and expenditures are based on FM 5 Projections