

Department of Consumer Affairs
 Expenditure Projection Report
 Osteopathic Medical Board
 Reporting Structure(s): 11112600 Support
 Fiscal Month: 11
 Fiscal Year: 2021 - 2022
 Run Date: 06/13/2022

PERSONAL SERVICES

Fiscal Code	Line Item	PY YTD + Encumbrance	PY FM13	Budget	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$747,004	\$818,367	\$1,014,000	\$849,912	\$927,363	\$86,637
5100	TEMPORARY POSITIONS	\$500	\$500	\$0	\$1,250	\$1,364	-\$1,364
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	17878.73	\$18,279	\$3,000	\$19,379	\$19,745	-\$16,745
5150	STAFF BENEFITS	\$437,696	\$474,716	\$587,000	\$481,024	\$524,859	\$62,141
PERSONAL SERVICES		\$1,203,078	\$1,311,862	\$1,604,000	\$1,351,564	\$1,473,331	\$130,669

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY YTD + Encumbrance	PY FM13	Budget	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$45,053	\$66,233	\$108,000	\$32,000	\$34,909	\$73,091
5302	PRINTING	18931.58	\$18,932	\$8,000	\$18,502	\$17,712	-\$9,712
5304	COMMUNICATIONS	5317.44	\$6,121	\$19,000	\$5,037	\$5,495	\$13,505
5306	POSTAGE	\$278	\$278	\$7,000	\$5	\$5	\$6,995
5308	INSURANCE	\$26	\$182	\$0	\$24	\$26	-\$26
53202-204	IN STATE TRAVEL	\$0	\$0	\$14,000	\$0	\$0	\$14,000
5322	TRAINING	\$0	\$0	\$6,000	\$1,000	\$1,091	\$4,909
5324	FACILITIES	\$60,076	\$65,344	\$110,000	\$62,680	\$73,286	\$36,714
53402-53403	C/P SERVICES (INTERNAL)	\$403,222	\$517,723	\$672,000	\$609,688	\$733,352	-\$61,352
53404-53405	C/P SERVICES (EXTERNAL)	187570.16	\$208,240	\$195,000	\$202,775	\$153,279	\$41,721
5342	DEPARTMENT PRORATA	\$480,079	\$485,239	\$778,000	\$768,683	\$847,125	-\$69,125
5342	DEPARTMENTAL SERVICES	19020.48	\$35,561	\$0	\$1,070	\$35,875	-\$35,875
5344	CONSOLIDATED DATA CENTERS	\$493	\$2,691	\$2,000	\$2,940	\$4,490	-\$2,490
5346	INFORMATION TECHNOLOGY	4232.39	\$4,483	\$4,000	\$5,344	\$5,829	-\$1,829
5362-5368	EQUIPMENT	3051.07	\$8,892	\$0	\$28,632	\$28,632	-\$28,632
5390	OTHER ITEMS OF EXPENSE	\$49,546	\$66,237	\$0	\$37,979	\$57,995	-\$57,995
54	SPECIAL ITEMS OF EXPENSE	\$0	\$913	\$0	\$20	\$20	-\$20
57	INTERNAL COST RECOVERY	\$0	-\$14,000	\$0	\$0	\$0	\$0
OPERATING EXPENSES & EQUIPMENT		\$1,276,895	\$1,473,065	\$1,923,000	\$1,776,377	\$1,999,121	-\$76,121
OVERALL TOTALS		\$2,479,973	\$2,784,927	\$3,460,000	\$3,127,941	\$3,405,451	\$54,549

7.94%

1.58%

0264 - Osteopathic Medical Board of California Fund Analysis of Fund Condition

(Dollars in Thousands)

2022-23 Budget Act - 2021-22 FM11 Projections

	Actual 2020-21	PY 2021-22	CY 2022-23	BY 2023-24
BEGINNING BALANCE	\$ 5,025	\$ 5,089	\$ 4,269	\$ 3,838
Prior Year Adjustment	\$ -104	\$ 0	\$ 0	\$ 0
Adjusted Beginning Balance	\$ 4,921	\$ 5,089	\$ 4,269	\$ 3,838
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 18	\$ 15	\$ 18	\$ 18
4127400 - Renewal fees	\$ 2,265	\$ 1,990	\$ 2,254	\$ 2,254
4129200 - Other regulatory fees	\$ 31	\$ 42	\$ 30	\$ 30
4129400 - Other regulatory licenses and permits	\$ 574	\$ 753	\$ 738	\$ 738
4163000 - Income from surplus money investments	\$ 26	\$ 63	\$ 56	\$ 49
4171400 - Escheat of unclaimed checks and warrants	\$ 1	\$ 1	\$ 0	\$ 0
4172500 - Miscellaneous revenues	\$ 57	\$ 1	\$ 0	\$ 0
Totals, Revenues	\$ 2,975	\$ 2,865	\$ 3,096	\$ 3,089
Totals, Transfers and Other Adjustments	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 2,975	\$ 2,865	\$ 3,096	\$ 3,089
TOTAL RESOURCES	\$ 7,896	\$ 7,954	\$ 7,365	\$ 6,927
Expenditures:				
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 2,606	\$ 3,405	\$ 3,254	\$ 3,352
9892 Supplemental Pension Payments (State Operations)	\$ 53	\$ 53	\$ 53	\$ 53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 148	\$ 227	\$ 220	\$ 220
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 2,807	\$ 3,685	\$ 3,527	\$ 3,625
FUND BALANCE				
Reserve for economic uncertainties	\$ 5,089	\$ 4,269	\$ 3,838	\$ 3,302
Months in Reserve	16.6	14.5	12.7	10.6

NOTES:

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

Expenditure growth projected at 3% beginning BY +1.

Expenditures General Salary 4.55% increase.

Department of Consumer Affairs
Revenue Report
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Red Numbers = Projections based on last 2 FYs.

Revenue

Fiscal Code	Budget	YTD	Projection to Year End	Balance
Delinquent Fees	\$14,000	\$14,170	\$15,383	-\$1,383
Other Regulatory Fees	\$30,000	\$36,682	\$42,153	-\$12,153
Other Regulatory License and Permits	\$738,000	\$685,897	\$753,083	-\$15,083
Other Revenue		\$10,946	\$64,467	-\$64,467
Renewal Fees	\$1,882,000	\$1,824,575	\$1,990,313	-\$108,313
Revenue	\$2,727,000	\$2,572,270	\$2,865,398	\$138,398

Reimbursements

Fiscal Code	Budget	YTD	Projection to Year End	Balance
Scheduled Reimbursements	\$67,000	\$40,821	\$40,821	\$0
4840000001		\$30,772	\$40,821	
Fiscal Code	Budget	YTD	Projection to Year End	Balance
Unscheduled Reimbursements	\$0	\$93,878	\$102,334	\$0
4850000009		\$51,106	\$102,334	
Reimbursements		\$134,699	\$143,155	\$0