

Department of Consumer Affairs

Expenditure Report

Osteopathic Medical Board

Reporting Structure(s): 11112600 Support

Fiscal Month: 9

Fiscal Year: 2022 - 2023

Run Date: 04/17/2023

PERSONAL SERVICES

Fiscal Code	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100 PERMANENT POSITIONS	\$1,041,000	\$72,690	\$669,290	\$0	\$669,290	\$898,109	\$142,891
5100 TEMPORARY POSITIONS	\$0	\$7,562	\$14,814	\$0	\$14,814	\$0	\$0
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$0	\$0	\$0	\$0	\$1,600	\$1,400
5150 STAFF BENEFITS	\$651,000	\$54,350	\$423,368	\$0	\$423,368	\$568,700	\$82,300
PERSONAL SERVICES	\$1,695,000	\$134,602	\$1,107,472	\$0	\$1,107,472	\$1,468,409	\$226,591

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301 GENERAL EXPENSE	\$138,000	\$3,693	\$10,814	\$906	\$11,720	\$39,068	\$98,932
5302 PRINTING	\$9,000	\$1,608	\$11,062	\$11,851	\$22,914	\$30,112	-\$21,112
5304 COMMUNICATIONS	\$20,000	\$308	\$2,306	\$620	\$2,926	\$3,902	\$16,098
5306 POSTAGE	\$8,000	\$667	\$5,108	\$0	\$5,108	\$7,014	\$986
5308 INSURANCE	\$0	\$19	\$19	\$0	\$19	\$26	-\$26
53202-204 IN STATE TRAVEL	\$16,000	\$153	\$2,436	\$0	\$2,436	\$3,248	\$12,752
5322 TRAINING	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
5324 FACILITIES	\$114,000	\$5,504	\$48,384	\$15,899	\$64,283	\$78,945	\$35,055
53402-53403 C/P SERVICES (INTERNAL)	\$815,000	\$64,314	\$474,127	\$0	\$474,127	\$806,327	\$8,673
5340310000	\$592,000	\$57,364	\$393,855	\$0	\$393,855	\$591,030	\$970
5340320000	\$216,000	\$6,951	\$80,272	\$0	\$80,272	\$215,207	\$794
53404-53405 C/P SERVICES (EXTERNAL)	\$212,000	\$12,725	\$82,635	\$82,332	\$164,967	\$216,830	-\$4,830
5342 DEPARTMENT PRORATA	\$378,000	\$100,106	\$568,668	\$0	\$568,668	\$732,546	-\$354,546
5342 DEPARTMENTAL SERVICES	\$294,000	\$197	\$653	\$0	\$653	\$1,382	\$292,618
5344 CONSOLIDATED DATA CENTERS	\$4,000	\$955	\$7,723	\$0	\$7,723	\$10,297	-\$6,297
5346 INFORMATION TECHNOLOGY	\$4,000	\$304	\$4,820	\$0	\$4,820	\$7,471	-\$3,471
5362-5368 EQUIPMENT	\$8,000	\$0	\$2,686	\$1,224	\$3,909	\$28,514	-\$20,514
5390 OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$20,016	-\$20,016
54 SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$7,084	\$0	\$7,084	\$9,445	-\$9,445
OPERATING EXPENSES & EQUIPMENT	\$2,027,000	\$190,553	\$1,228,525	\$112,833	\$1,341,357	\$1,995,143	\$31,857
OVERALL TOTALS	\$3,722,000	\$325,155	\$2,335,997	\$112,833	\$2,448,830	\$3,463,552	\$258,448

6.94%

Department of Consumer Affairs
Revenue Report
Osteopathic Medical Board
Reporting Structure(s): 11112600 Support
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Revenue

Fiscal Code	Line Item	Budget	Year to Date	Projection to Year End	Balance
	Delinquent Fees	\$17,500	\$12,475	\$16,633	\$867
	Other Regulatory Fees	\$32,050	\$40,503	\$54,004	-\$21,954
	Other Regulatory License and Permits	\$524,000	\$729,318	\$972,424	-\$448,424
	Other Revenue	\$0	\$43,106	\$57,474	-\$57,474
	Renewal Fees	\$2,380,250	\$1,794,128	\$2,192,823	\$187,427
	Revenue	\$2,953,800	\$2,619,530	\$3,293,359	-\$339,559

Reimbursements

Fiscal Code	Line Item	Budget	Year to Date	Projection to Year End	Balance
	Scheduled Reimbursements	\$0	\$245	\$245	\$0
	Unscheduled Reimbursements	\$0	\$98,269	\$98,269	\$0
	Reimbursements	\$0	\$98,514	\$98,514	\$0

0264 - Osteopathic Medical Board of California Fund Analysis of Fund Condition
(Dollars in Thousands)
2023-24 Governor's Budget with FM9 with AG and OAH augmentation

Prepared 5.8.23

	Actual 2021-22	CY 2022-23	BY 2023-24	BY +1 2024-25	BY +2 2025-26
BEGINNING BALANCE	\$ 5,089	\$ 4,503	\$ 4,158	\$ 3,559	\$ 2,847
Prior Year Adjustment	\$ 93	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Beginning Balance	\$ 5,182	\$ 4,503	\$ 4,158	\$ 3,559	\$ 2,847
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 15	\$ 17	\$ 18	\$ 18	\$ 18
4127400 - Renewal fees	\$ 2,035	\$ 2,193	\$ 2,089	\$ 2,089	\$ 2,089
4129200 - Other regulatory fees	\$ 40	\$ 54	\$ 32	\$ 32	\$ 32
4129400 - Other regulatory licenses and permits	\$ 815	\$ 972	\$ 794	\$ 794	\$ 794
4163000 - Income from surplus money investments	\$ 18	\$ 53	\$ 54	\$ 42	\$ 30
4171400 - Escheat of unclaimed checks and warrants	\$ 0	\$ 4	\$ 4	\$ 4	\$ 4
4172500 - Miscellaneous revenues	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Totals, Revenues	\$ 2,924	\$ 3,293	\$ 2,991	\$ 2,979	\$ 2,967
Operating Transfers To General Fund 0001 per EO E 21/22-276 Revised (AB 84)	\$ -114	\$ 0	\$ 0	\$ 0	\$ 0
Totals, Transfers and Other Adjustments	\$ -114	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 2,810	\$ 3,293	\$ 2,991	\$ 2,979	\$ 2,967
TOTAL RESOURCES	\$ 7,992	\$ 7,796	\$ 7,149	\$ 6,538	\$ 5,814
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 3,209	\$ 3,365	\$ 3,351	\$ 3,452	\$ 3,555
9892 Supplemental Pension Payments (State Operations)	\$ 53	\$ 53	\$ 53	\$ 53	\$ 53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 227	\$ 220	\$ 186	\$ 186	\$ 186
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 3,489	\$ 3,638	\$ 3,590	\$ 3,691	\$ 3,794
FUND BALANCE					
Reserve for economic uncertainties	\$ 4,503	\$ 4,158	\$ 3,559	\$ 2,847	\$ 2,020
Months in Reserve	14.9	13.9	11.6	9.0	6.4

NOTES:

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