

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112600 Support

Fiscal Month: 12

Fiscal Year: 2022 - 2023

Run Date: 08/04/2023

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$1,041,000	\$80,486	\$906,650	\$0	\$906,650	\$918,550	\$122,450
5100	TEMPORARY POSITIONS	\$0	\$15,791	\$45,629	\$0	\$45,629	\$45,629	-\$45,629
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
5150	STAFF BENEFITS	\$651,000	\$53,458	\$571,969	\$0	\$571,969	\$579,600	\$71,400
	PERSONAL SERVICES	\$1,695,000	\$149,735	\$1,524,248	\$0	\$1,524,248	\$1,543,779	\$151,221

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$138,000	\$26	\$13,630	\$1,956	\$15,586	\$15,586	\$122,414
5302	PRINTING	\$9,000	\$0	\$13,463	\$9,451	\$22,914	\$22,914	-\$13,914
5304	COMMUNICATIONS	\$20,000	\$0	\$2,337	\$620	\$2,958	\$2,958	\$17,042
5306	POSTAGE	\$8,000	\$0	\$1,112	\$0	\$1,112	\$1,112	\$6,888
5308	INSURANCE	\$0	\$0	\$19	\$0	\$19	\$19	-\$19
53202-204	IN STATE TRAVEL	\$16,000	\$425	\$7,343	\$0	\$7,343	\$7,343	\$8,657
5322	TRAINING	\$7,000	\$0	\$1,250	\$0	\$1,250	\$1,250	\$5,750
5324	FACILITIES	\$114,000	\$5,736	\$69,060	\$0	\$69,060	\$69,060	\$44,940
53402-53403	C/P SERVICES (INTERNAL)	\$815,000	\$52,861	\$700,541	\$0	\$700,541	\$714,985	\$100,015
5340310000	Legal - Attorney General	\$592,000	\$50,411	\$605,424	\$0	\$605,424	\$614,734	-\$22,734
5340320000	Office of Adminis Hearings	\$216,000	\$2,358	\$95,025	\$0	\$95,025	\$100,159	\$115,841
53404-53405	C/P SERVICES (EXTERNAL)	\$212,000	\$13,830	\$130,881	\$88,136	\$219,017	\$219,017	-\$7,017
5342	DEPARTMENT PRORATA	\$378,000	\$37,171	\$772,195	\$0	\$772,195	\$772,195	-\$394,195
5342	DEPARTMENTAL SERVICES	\$294,000	\$1,898	\$2,600	\$0	\$2,600	\$2,600	\$291,400
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$1,063	\$17,578	\$0	\$17,578	\$17,578	-\$13,578
5346	INFORMATION TECHNOLOGY	\$4,000	\$304	\$5,428	\$0	\$5,428	\$5,428	-\$1,428
5362-5368	EQUIPMENT	\$8,000	\$156	\$4,065	\$0	\$4,065	\$4,065	\$3,935
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	SPECIAL ITEMS OF EXPENSE	\$0	\$15	\$7,330	\$0	\$7,330	\$7,330	-\$7,330
	OPERATING EXPENSES & EQUIPMENT	\$1,715,000	\$113,485	\$1,748,834	\$100,164	\$1,848,997	\$1,863,441	\$163,559

OVERALL TOTALS		\$3,410,000	\$263,221	\$3,273,082	\$100,164	\$3,373,246	\$3,407,220	\$314,780
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9.23%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11112600 Support

Fiscal Month: 12

Fiscal Year: 2022 - 2023

Run Date: 08/04/2023

Revenue

Fiscal Code	Budget	Year to Date	Projection To Year End	Balance
Delinquent Fees	\$18,000	\$18,200	\$18,200	(\$200)
Other Regulatory Fees	\$32,000	\$53,049	\$53,049	(\$21,049)
Other Regulatory License and Permits	\$794,000	\$1,159,381	\$1,159,381	(\$365,381)
Other Revenue	\$63,000	\$76,994	\$76,994	(\$13,994)
Renewal Fees	\$2,380,000	\$2,368,096	\$2,368,096	\$11,904
Revenue	\$3,287,000	\$3,675,720	\$3,675,720	(\$388,720)

Reimbursements

Fiscal Code	Budget	Year to Date	Projection To Year End	Balance
Scheduled Reimbursements	\$0	\$245	\$245	(\$245)
Unscheduled Reimbursements	\$0	\$107,973	\$107,973	(\$107,973)
Reimbursements	\$0	\$108,218	\$108,218	(\$108,218)

0264 - Osteopathic Medical Board of California Fund Analysis of Fund Condition
(Dollars in Thousands)
2023 Budget Act

Prepared 8.15.2023

PY 2022-23 based on FM 12 projections

	PY 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26	BY +2 2026-27
BEGINNING BALANCE	\$ 4,503	\$ 4,607	\$ 4,004	\$ 3,295	\$ 2,524
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,503	\$ 4,607	\$ 4,004	\$ 3,295	\$ 2,524
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18
4127400 - Renewal fees	\$ 2,368	\$ 2,089	\$ 2,089	\$ 2,089	\$ 2,089
4129200 - Other regulatory fees	\$ 53	\$ 32	\$ 32	\$ 32	\$ 32
4129400 - Other regulatory licenses and permits	\$ 1,160	\$ 794	\$ 794	\$ 794	\$ 794
4163000 - Income from surplus money investments	\$ 72	\$ 54	\$ 49	\$ 37	\$ 24
4171400 - Escheat of unclaimed checks and warrants	\$ 5	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 3,676	\$ 2,987	\$ 2,982	\$ 2,970	\$ 2,957
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 3,676	\$ 2,987	\$ 2,982	\$ 2,970	\$ 2,957
TOTAL RESOURCES	\$ 8,179	\$ 7,594	\$ 6,986	\$ 6,265	\$ 5,481
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 3,299	\$ 3,351	\$ 3,452	\$ 3,555	\$ 3,662
9892 Supplemental Pension Payments (State Operations)	\$ 53	\$ 53	\$ 53	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 220	\$ 186	\$ 186	\$ 186	\$ 186
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 3,572	\$ 3,590	\$ 3,691	\$ 3,741	\$ 3,848
FUND BALANCE					
Reserve for economic uncertainties	\$ 4,607	\$ 4,004	\$ 3,295	\$ 2,524	\$ 1,634
Months in Reserve	15.4	13.0	10.6	7.9	5.0

NOTES:

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