

Department of Consumer Affairs
 Expenditure Projection Report
 Osteopathic Medical Board
 Reporting Structure(s): 11112600 Support
 Fiscal Month: 8
 Fiscal Year: 2021 - 2022
 Run Date: 03/22/2022

PERSONAL SERVICES

Fiscal Code	PY Budget	PY FM13	Budget	Projections to Year End	Balance
5100 PERMANENT POSITIONS	\$866,000	\$818,367	\$1,013,000	\$934,222	\$78,778
5100 TEMPORARY POSITIONS	\$0	\$500	\$0	\$1,417	-\$1,417
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$18,279	\$3,000	\$20,176	-\$17,176
5150 STAFF BENEFITS	\$532,000	\$474,716	\$587,059	\$528,932	\$58,126
PERSONAL SERVICES	\$1,401,000	\$1,311,862	\$1,603,000	\$1,484,746	\$118,312

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	PY Budget	PY FM13	Budget	Projections to Year End	Balance
5301 GENERAL EXPENSE	\$140,000	\$66,233	\$108,000	\$113,750	-\$5,750
5302 PRINTING	\$8,000	\$18,932	\$8,000	\$19,453	-\$11,453
5304 COMMUNICATIONS	\$19,000	\$6,121	\$19,000	\$5,739	\$13,261
5306 POSTAGE	\$7,000	\$278	\$7,000	\$281	\$6,719
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	\$76,925	\$33,075
53402-53403 C/P SERVICES (INTERNAL)	\$696,000	\$517,723	\$696,000	\$582,992	\$113,009
53404-53405 C/P SERVICES (EXTERNAL)	\$195,000	\$208,240	\$195,000	\$197,321	-\$2,321
5342 DEPARTMENT PRORATA	\$423,000	\$485,239	\$578,000	\$578,000	\$0
5342 DEPARTMENTAL SERVICES	\$0	\$35,561	\$0	\$35,770	-\$35,770
5344 CONSOLIDATED DATA CENTERS	\$2,000	\$2,691	\$2,000	\$897	\$1,103
5346 INFORMATION TECHNOLOGY	\$4,000	\$4,483	\$4,000	\$4,981	-\$981
5362-5368 EQUIPMENT	\$0	\$8,892	\$0	\$27,751	-\$27,751
5390 OTHER ITEMS OF EXPENSE	\$0	\$66,237	\$0	\$66,237	-\$66,237
54 SPECIAL ITEMS OF EXPENSE	\$0	\$913	\$0	\$39,758	-\$39,758
57 INTERNAL COST RECOVERY	\$0	-\$14,000	\$0	\$0	\$0
OPERATING EXPENSES & EQUIPMENT	\$1,624,000	\$1,473,065	\$1,747,000	\$1,751,034	-\$4,034
REIMBURSEMENTS			\$67,000	\$67,000	\$0
OVERALL TOTALS	\$3,025,000	\$2,784,927	\$3,283,000	\$3,168,780	\$114,220

7.94%

3.48%

**0264 - Osteopathic Medical Board of California Contingent Fund
(Dollars in Thousands) Fund Condition CY based on FM 8**

Prepared Date: 3/30/2022

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	\$ 4,268	\$ 3,563
	\$ (104)	\$ -	\$ -	\$ -
	<u>\$ 4,920</u>	<u>\$ 4,925</u>	<u>\$ 4,268</u>	<u>\$ 3,563</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	\$ 16	\$ 15	\$ 15
	\$ 2,265	\$ 2,014	\$ 1,755	\$ 1,755
	\$ 31	\$ 39	\$ 31	\$ 31
	\$ 574	\$ 655	\$ 985	\$ 985
	\$ 27	\$ 63	\$ 52	\$ 40
	\$ 1	\$ 1	\$ -	\$ -
	\$ 58	\$ 1	\$ 1	\$ 1
	\$ 3	\$ 3	\$ -	\$ -
	<u>\$ 2,977</u>	<u>\$ 2,792</u>	<u>\$ 2,839</u>	<u>\$ 2,827</u>

General Fund Transfers and Other Adjustments

\$ -166

TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS

\$ 2,811 \$ 2,792 \$ 2,839 \$ 2,827

TOTAL RESOURCES

\$ 7,731 \$ 7,717 \$ 7,107 \$ 6,390

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

1111 Program Expenditures (State Operations)

9892 Supplemental Pension Payments (State Operations)

9900 Statewide Pro Rata

	Actual 2020-21	CY 2021-22	BY 2022-23	BY+1 2023-24
	\$ 2,605	\$ 3,169	\$ 3,264	\$ 3,362
	\$ 53	\$ 53	\$ 53	\$ 53
	\$ 148	\$ 227	\$ 227	\$ 227

TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS

\$ 2,806 \$ 3,449 \$ 3,544 \$ 3,642

FUND BALANCE

Reserve for economic uncertainties

\$ 4,925 \$ 4,268 \$ 3,563 \$ 2,748

Months in Reserve

17.1

14.5

11.7

9.1

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

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Revenue Report
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Revenue

Fiscal Code	Budget	YTD	Projection to Year End	Balance
Delinquent Fees	\$14,000	\$10,575	\$16,200	-\$2,200
Other Regulatory Fees	\$30,000	\$25,865	\$38,885	-\$8,885
Other Regulatory License and Permits	\$738,000	\$417,177	\$655,442	\$82,558
Other Revenue	\$63,000	\$6,888	\$67,787	-\$4,787
Renewal Fees	\$1,882,000	\$1,323,093	\$2,013,951	-\$131,951
Revenue	\$2,727,000	\$1,783,598	\$2,792,265	-\$65,265

Reimbursements

Fiscal Code	Budget	YTD	Projection to Year End	Balance
Scheduled Reimbursements	\$67,000	\$30,772	\$55,312	\$11,688
Fiscal Code		YTD	Projection to Year End	Balance
Unscheduled Reimbursements	\$0	\$51,106	\$82,479	-\$82,479
Reimbursements		\$81,878	\$137,791	-\$70,791