

**0264 - Osteopathic Medical Board of California Fund Analysis of Fund Condition**  
**(Dollars in Thousands)**  
**2022 Budget Act**

Prepared 12.6.2022

	<b>Actual</b>	<b>CY</b>	<b>BY</b>	<b>BY +1</b>
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
<b>BEGINNING BALANCE</b>	\$ 5,089	\$ 4,505	\$ 4,074	\$ 3,564
Prior Year Adjustment	\$ 93	\$ 0	\$ 0	\$ 0
Adjusted Beginning Balance	\$ 5,182	\$ 4,505	\$ 4,074	\$ 3,564
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>				
Revenues				
4121200 - Delinquent fees	\$ 15	\$ 18	\$ 18	\$ 18
4127400 - Renewal fees	\$ 2,035	\$ 2,254	\$ 2,254	\$ 2,254
4129200 - Other regulatory fees	\$ 40	\$ 30	\$ 30	\$ 30
4129400 - Other regulatory licenses and permits	\$ 815	\$ 738	\$ 738	\$ 738
4163000 - Income from surplus money investments	\$ 20	\$ 56	\$ 53	\$ 44
4171400 - Escheat of unclaimed checks and warrants	\$ 0	\$ 0	\$ 0	\$ 0
4172500 - Miscellaneous revenues	\$ 1	\$ 0	\$ 0	\$ 0
Totals, Revenues	\$ 2,926	\$ 3,096	\$ 3,093	\$ 3,084
Operating Transfers To General Fund 0001 per EO E 21/22-276 Revised (AB 84)	\$ -114	\$ 0	\$ 0	\$ 0
Totals, Transfers and Other Adjustments	\$ -114	\$ 0	\$ 0	\$ 0
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 2,812	\$ 3,096	\$ 3,093	\$ 3,084
<b>TOTAL RESOURCES</b>	\$ 7,994	\$ 7,601	\$ 7,167	\$ 6,648
Expenditures:				
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 3,209	\$ 3,254	\$ 3,330	\$ 3,430
9892 Supplemental Pension Payments (State Operations)	\$ 53	\$ 53	\$ 53	\$ 53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 227	\$ 220	\$ 220	\$ 220
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 3,489	\$ 3,527	\$ 3,603	\$ 3,703
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	\$ 4,505	\$ 4,074	\$ 3,564	\$ 2,945
Months in Reserve	15.3	13.6	11.5	9.5

**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.

Updated Prior Year actuals pending the Department of Finance release of the 2023 Governor's Budget.

## Department of Consumer Affairs

### Expenditure Report

Osteopathic Medical Board

Reporting Structure(s): 11112600 Support

Fiscal Month: 13

Fiscal Year: 2021 - 2022

#### PERSONAL SERVICES

Fiscal Code	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5100 PERMANENT POSITIONS	\$944,000	\$94,866	\$944,777	\$0	\$944,777	-\$777
5100 TEMPORARY POSITIONS	\$1,000	\$0	\$1,250	\$0	\$1,250	-\$250
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$23,000	\$2,673	\$22,052	\$0	\$22,052	\$948
5150 STAFF BENEFITS	\$522,000	\$40,983	\$522,007	\$0	\$522,007	-\$7
<b>PERSONAL SERVICES</b>	<b>\$1,490,000</b>	<b>\$138,522</b>	<b>\$1,490,087</b>	<b>\$0</b>	<b>\$1,490,087</b>	<b>-\$87</b>

#### OPERATING EXPENSES & EQUIPMENT

5301 GENERAL EXPENSE	\$33,000	\$8	\$32,007	\$0	\$32,007	\$993
5302 PRINTING	\$19,000	\$2,198	\$19,911	-\$1,359	\$18,552	\$448
5304 COMMUNICATIONS	\$6,000	\$609	\$5,646	\$0	\$5,646	\$354
5306 POSTAGE	\$0	\$197	\$202	\$0	\$202	-\$202
5308 INSURANCE	\$0	\$0	\$24	\$0	\$24	-\$24
53202-204 IN STATE TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0
5322 TRAINING	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
5324 FACILITIES	\$77,000	\$19,301	\$76,810	\$0	\$76,810	\$190
53402-53403 C/P SERVICES (INTERNAL)	\$722,000	\$112,591	\$722,278	\$0	\$722,278	-\$278
53404-53405 C/P SERVICES (EXTERNAL)	\$173,000	\$29,993	\$136,020	\$36,769	\$172,789	\$211
5342 DEPARTMENT PRORATA	\$814,000	\$44,889	\$813,572	\$0	\$813,572	\$428
5342 DEPARTMENTAL SERVICES	\$0	\$273	\$1,342	\$0	\$1,342	-\$1,342
5344 CONSOLIDATED DATA CENTERS	\$5,000	\$2,122	\$5,062	\$0	\$5,062	-\$62
5346 INFORMATION TECHNOLOGY	\$6,000	\$375	\$5,719	\$0	\$5,719	\$281
5362-5368 EQUIPMENT	\$26,000	\$0	\$26,147	\$0	\$26,147	-\$147
5390 OTHER ITEMS OF EXPENSE	\$47,000	\$9,417	\$47,396	\$0	\$47,396	-\$396
54 SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$20	\$0	\$20	-\$20
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$1,929,000</b>	<b>\$221,972</b>	<b>\$1,893,156</b>	<b>\$35,410</b>	<b>\$1,928,566</b>	<b>\$434</b>

<b>OVERALL TOTALS</b>	<b>\$3,419,000</b>	<b>\$360,494</b>	<b>\$3,383,242</b>	<b>\$35,410</b>	<b>\$3,418,653</b>	<b>\$347</b>
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## Department of Consumer Affairs

### Revenue Report

Osteopathic Medical Board

Reporting Structure(s): 11112600 Support

Fiscal Month: 13

Fiscal Year: 2021 - 2022

#### Revenue

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
	<b>Delinquent Fees</b>	<b>\$0</b>	<b>\$1,325</b>	<b>\$15,495</b>	<b>-\$15,495</b>
	<b>Other Regulatory Fees</b>	<b>\$0</b>	<b>\$3,622</b>	<b>\$40,304</b>	<b>-\$40,304</b>
	<b>Other Regulatory License and Permits</b>	<b>\$0</b>	<b>\$129,044</b>	<b>\$814,941</b>	<b>-\$814,941</b>
	<b>Other Revenue</b>	<b>\$0</b>	<b>\$8,729</b>	<b>\$19,675</b>	<b>-\$19,675</b>
	<b>Renewal Fees</b>	<b>\$0</b>	<b>\$210,723</b>	<b>\$2,035,299</b>	<b>-\$2,035,299</b>
	<b>Revenue</b>	<b>\$0</b>	<b>\$353,443</b>	<b>\$2,925,714</b>	<b>-\$2,925,714</b>

#### Reimbursements

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
	<b>Scheduled Reimbursements</b>	<b>\$0</b>	<b>\$49</b>	<b>\$30,919</b>	<b>-\$30,919</b>
	<b>Unscheduled Reimbursements</b>	<b>\$0</b>	<b>\$84,874</b>	<b>\$178,752</b>	<b>-\$178,752</b>
	<b>Reimbursements</b>	<b>\$0</b>	<b>\$84,923</b>	<b>\$209,671</b>	<b>-\$209,671</b>

#### Non-DCA Revenue

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
	<b>CURES Assessment</b>	<b>\$0</b>	<b>\$9,926</b>	<b>\$102,612</b>	<b>-\$102,612</b>
	<b>Non-DCA Revenue</b>	<b>\$0</b>	<b>\$9,926</b>	<b>\$102,612</b>	<b>-\$102,612</b>