

Department of Consumer Affairs

Expenditure Projection Report

Podiatric Medical Board of California

Reporting Structure(s): 11112000 Support

Fiscal Month: 6

Fiscal Year: 2022 - 2023

Run Date: 02/02/2023

PERSONAL SERVICES

Fiscal Code	Line Item	PY FM13	Budget	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$398,007	\$399,000	\$206,109	\$412,299	-\$13,299
5100	TEMPORARY POSITIONS	\$10,461	\$24,000	\$2,481	\$10,461	\$13,539
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$5,200	\$8,000	\$3,300	\$5,200	\$2,800
5150	STAFF BENEFITS	\$216,484	\$199,000	\$117,860	\$238,874	-\$39,874
	PERSONAL SERVICES	\$630,152	\$630,000	\$329,750	\$666,834	-\$36,834

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY FM13	Budget	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$11,300	\$6,000	\$6,063	\$14,683	-\$8,683
5302	PRINTING	\$3,298	\$1,000	\$8,122	\$9,002	-\$8,002
5304	COMMUNICATIONS	\$3,072	\$0	\$697	\$3,126	-\$3,126
5306	POSTAGE	\$2,528	\$2,000	\$245	\$2,807	-\$807
5308	INSURANCE	\$9	\$0	\$0	\$9	-\$9
53202-204	IN STATE TRAVEL	\$0	\$4,000	\$14	\$14	\$3,986
5322	TRAINING	\$0	\$1,000	\$0	\$0	\$1,000
5324	FACILITIES	\$58,338	\$64,000	\$57,986	\$59,873	\$4,127
53402-53403	C/P SERVICES (INTERNAL)	\$255,264	\$605,000	\$88,226	\$206,417	\$398,583
53404-53405	C/P SERVICES (EXTERNAL)	\$83,347	\$96,000	\$50,932	\$76,647	\$19,353
5342	DEPARTMENT PRORATA	\$284,800	\$204,000	\$123,750	\$283,193	-\$79,193
5342	DEPARTMENTAL SERVICES	\$260	\$0	\$42	\$325	-\$325
5344	CONSOLIDATED DATA CENTERS	\$0	\$4,000	\$0	\$0	\$4,000
5346	INFORMATION TECHNOLOGY	\$1,708	\$0	\$4,035	\$5,248	-\$5,248
5362-5368	EQUIPMENT	\$18,730	\$0	\$0	\$10,100	-\$10,100
54	SPECIAL ITEMS OF EXPENSE	\$816	\$0	\$0	\$816	-\$816
	OPERATING EXPENSES & EQUIPMENT	\$723,469	\$987,000	\$340,111	\$672,260	\$314,740

OVERALL TOTALS		\$1,353,621	\$1,617,000	\$669,861	\$1,339,094	\$277,906
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17.19%

Department of Consumer Affairs
Revenue Projection Report

Reporting Structure(s): 11112000 Support

Fiscal Month: 6

Fiscal Year: 2022 - 2023

Run Date: 02/02/2023

Revenue

Fiscal Code	Line Item	Budget	Year to Date	Projection To Year End
	Delinquent Fees	\$5,000	\$3,947	\$4,906
	Other Regulatory Fees	\$43,000	\$3,100	\$5,800
	Other Regulatory License and Permits	\$105,000	\$41,524	\$62,823
	Other Revenue	\$0	\$2,666	\$2,666
	Renewal Fees	\$1,457,000	\$786,605	\$1,473,452
	Revenue	\$1,610,000	\$837,842	\$1,549,647

Reimbursements

Fiscal Code	Line Item	Budget	Year to Date	Projection To Year End
	Scheduled Reimbursements	\$0	\$1,078	\$1,797
	Unscheduled Reimbursements	\$0	\$11,958	\$16,830
	Reimbursements	\$0	\$13,036	\$18,626

0295 - Podiatric Medical Board Fund Analysis of Fund Condition (Dollars in Thousands)

Prepared - 2/13/2023

2023-24 Governor's Budget w/ FM 06 Projections

	Actuals 2021-22	CY 2022-23	BY 2023-24	BY +1 2024-25
BEGINNING BALANCE	\$ 481	\$ 517	\$ 614	\$ 377
Prior Year Adjustment	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Beginning Balance	\$ 481	\$ 517	\$ 614	\$ 377
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 4	\$ 5	\$ 6	\$ 6
4127400 - Renewal fees	\$ 1,328	\$ 1,473	\$ 1,338	\$ 1,338
4129200 - Other regulatory fees	\$ 13	\$ 6	\$ 35	\$ 35
4129400 - Other regulatory licenses and permits	\$ 111	\$ 63	\$ 102	\$ 102
4163000 - Income from surplus money investments	\$ 3	\$ 2	\$ 27	\$ 1
4171400 - Escheat of unclaimed checks and warrants	\$ 1	\$ 0	\$ 0	\$ 0
Totals, Revenues	\$ 1,460	\$ 1,549	\$ 1,508	\$ 1,482
Operating Transfers To General Fund 0001 per EO E 21/22-276 Revised SEC.20825.1(C) (AB 84)	\$ -36	\$ 0	\$ 0	\$ 0
Totals, Transfers and Other Adjustments	\$ -36	\$ 0	\$ 0	\$ 0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 1,424	\$ 1,549	\$ 1,508	\$ 1,482
TOTAL RESOURCES	\$ 1,905	\$ 2,066	\$ 2,122	\$ 1,859
Expenditures:				
1111 Program Expenditures (State Operations)	\$ 1,295	\$ 1,320	\$ 1,617	\$ 1,666
9892 Supplemental Pension Payments (State Operations)	\$ 20	\$ 20	\$ 20	\$ 20
9900 Statewide Pro Rata (State Operations)	\$ 73	\$ 112	\$ 108	\$ 108
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 1,388	\$ 1,452	\$ 1,745	\$ 1,794
FUND BALANCE				
Reserve for economic uncertainties	\$ 517	\$ 614	\$ 377	\$ 65
Months in Reserve	4.3	4.2	2.5	0.4

NOTES:

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