Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board
Reporting Structure(s): 11112600 Support
Fiscal Month: 13
Fiscal Year: 2025 - 2026
Run Date: 09/04/2026

PERSONAL SERVICES

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	$1,180,000	$1,226,342	$1,206,000	$101,972	$1,233,715	$0	$1,233,715	$1,233,715	-$27,715
5100	TEMPORARY POSITIONS	$0	$68,022	$0	$8,856	$87,536	$0	$86,550	$86,550	-$86,550
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	$3,000	$1,800	$3,000	$0	$2,900	$0	$3,886	$3,886	-$886
5150	STAFF BENEFITS	$766,000	$731,495	$811,000	$56,627	$787,567	$0	$787,567	$787,567	$23,433
PERSONAL SERVICES		$1,949,000	$2,027,660	$2,020,000	$167,455	$2,111,718	$0	$2,111,718	$2,111,718	-$91,718

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	$127,000	$28,107	$127,000	$8,567	$24,253	$1,244	$25,497	$25,497	$101,503
5302	PRINTING	$28,000	$18,708	$28,000	$2,298	$6,057	$9,970	$16,027	$16,027	$11,973
5304	COMMUNICATIONS	$24,000	$1,907	$24,000	$1,815	$4,548	$240	$4,789	$4,789	$19,211
5306	POSTAGE	$10,000	$11,337	$10,000	$31	$10,575	$296	$10,871	$10,871	-$871
53202-204	IN STATE TRAVEL	$22,000	$28,467	$22,000	$3,771	$28,839	$0	$28,839	$28,839	-$6,839
53206-208	OUT OF STATE TRAVEL	$0	$2,048	$0	$0	$1,046	$0	$1,046	$1,046	-$1,046
5322	TRAINING	$9,000	$1,000	$9,000	$0	$0	$0	$0	$0	$9,000
5324	FACILITIES	$128,000	$76,454	$128,000	$6,296	$71,144	$0	$71,144	$71,144	$56,856
53402-53403	C/P SERVICES (INTERNAL)	$1,094,000	$844,337	$800,000	$108,205	$829,519	$0	$829,519	$829,519	-$29,519
53404-53405	C/P SERVICES (EXTERNAL)	$205,000	$187,985	$178,000	$40,465	$187,194	$4,188	$191,382	$191,382	-$13,382
5342	DEPARTMENT PRORATA	$555,000	$1,003,064	$984,000	$146,526	$1,553,202	$0	$1,553,202	$1,553,202	-$569,202
5342	DEPARTMENTAL SERVICES	$3,000	$864	$3,000	$194	$833	$0	$833	$833	$2,167
5344	CONSOLIDATED DATA CENTERS	$15,000	$1,275	$15,000	$7,576	$7,576	$0	$7,576	$7,576	$7,424
5346	INFORMATION TECHNOLOGY	$10,000	$18,311	$10,000	$1,821	$22,472	$3,032	$25,504	$25,504	-$15,504
5362-5368	EQUIPMENT	$30,000	$36,507	$28,000	$4,302	$14,030	$25,410	$39,440	$39,440	-$11,440
5390	OTHER ITEMS OF EXPENSE	$0	$0	$0	$0	$269	$0	$269	$269	-$269
54	SPECIAL ITEMS OF EXPENSE	$0	$680	$0	$0	$561	$0	$561	$561	-$561
OPERATING EXPENSES & EQUIPMENT		$2,260,000	$2,261,050	$3,044,000	$331,867	$2,762,117	$44,381	$2,806,498	$2,806,498	-$440,498

OVERALL TOTALS		$4,209,000	$4,288,710	$5,064,000	$499,323	$4,873,835	$44,381	$4,918,216	$4,918,216	-$532,216
REIMBURSMENTS		-$53,000	-$108,000	-$53,000					-$53,000	
OVERALL NET TOTALS		$4,156,000	$4,180,710	$5,011,000					$4,865,216	$145,784

2.91%

Department of Consumer Affairs

Revenue Report

Osteopathic Medical Board
Reporting Structure(s): 11112600 Support
Fiscal Month: 13
Fiscal Year: 2025 - 2026
Run Date: 10/20/2026

Revenue

Fiscal Code	Line Item	Budget	Current Month	YTD
Delinquent Fees		**$24,000**	**$2,025**	**$24,750**
Other Regulatory Fees		**$70,000**	**$10,675**	**$55,863**
Other Regulatory License and Permits		**$1,127,000**	**$195,540**	**$1,283,783**
Other Revenue		**$178,000**	**$46,903**	**$209,298**
Renewal Fees		**$2,451,000**	**$119,314**	**$2,557,626**
Revenue		**$3,850,000**	**$374,457**	**$4,131,320**

Reimbursements

Fiscal Code	Line Item	Budget	Current Month	YTD
Scheduled Reimbursements		**$0**	**$0**	**$49**
Unscheduled Reimbursements		**$0**	**$22,856**	**$244,132**
Reimbursements		**$0**	**$22,856**	**$244,181**

0264 - Osteopathic Medical Board of California Fund
Analysis of Fund Condition
(Dollars in Thousands)
2026 Budget Act

Prepared 7.1.2026

	Actuals 2025-26	CY 2026-27	BY 2027-28	BY +1 2028-29
BEGINNING BALANCE	$ 4,943	$ 4,139	$ 3,632	$ 3,180
Prior Year Adjustment	$ -21	$ -	$ -	$ -
Adjusted Beginning Balance	$ 4,922	$ 4,139	$ 3,632	$ 3,180
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	$ 25	$ 25	$ 25	$ 25
4127400 - Renewal fees	$ 2,558	$ 2,983	$ 2,983	$ 2,983
4129200 - Other regulatory fees	$ 56	$ 107	$ 107	$ 107
4129400 - Other regulatory licenses and permits	$ 1,284	$ 1,161	$ 1,161	$ 1,161
4163000 - Income from surplus money investments	$ 207	$ 156	$ 348	$ 328
4171400 - Escheat of unclaimed checks and warrants	$ 2	$ -	$ -	$ -
Totals, Revenues	$ 4,132	$ 4,432	$ 4,624	$ 4,604
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	$ 4,132	$ 4,432	$ 4,624	$ 4,604
TOTAL RESOURCES	$ 9,054	$ 8,571	$ 8,256	$ 7,784
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	$ 4,674	$ 4,556	$ 4,693	$ 4,833
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	$ 241	$ 383	$ 383	$ 383
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	$ 4,915	$ 4,939	$ 5,076	$ 5,216
FUND BALANCE				
Reserve for economic uncertainties	$ 4,139	$ 3,632	$ 3,180	$ 2,568
Months in Reserve	10.1	8.6	7.3	5.7

NOTES:
1. Assumes workload and revenue projections are realized in CY and ongoing.
2. Expenditure growth projected at 3% beginning BY.