Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board
Reporting Structure(s): 11112600 Support
Fiscal Month: 3
Fiscal Year: 2025 - 2026
Run Date: 10/23/2025

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	$1,207,000	$101,425	$299,955	$0	$299,955	$1,211,849	-$4,849
5100 TEMPORARY POSITIONS		$0	$68,022	$0	$6,843	$7,830	$0	$6,843	$68,435	-$68,435
5105-5108 PER DIEM, OVERTIME, & LUMP SUM		$3,000	$1,800	$3,000	$0	$0	$0	$986	$3,986	-$986
5150 STAFF BENEFITS		$766,000	$731,495	$773,000	$68,675	$195,029	$0	$195,029	$813,865	-$40,865
PERSONAL SERVICES		$1,949,000	$2,027,660	$1,983,000	$176,943	$502,814	$0	$502,814	$2,098,135	-$115,135

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	$0	$21	$11,544	$11,564	$25,953	$101,047
5302 PRINTING		$28,000	$18,708	$28,000	$739	$739	$13,199	$13,938	$18,030	$9,970
5304 COMMUNICATIONS		$24,000	$1,907	$24,000	$5	$10	$0	$10	$2,472	$21,528
5306 POSTAGE		$10,000	$11,337	$10,000	$13	$13	$0	$13	$11,375	-$1,375
53202-204 IN STATE TRAVEL		$22,000	$28,467	$22,000	$4,442	$4,442	$0	$4,442	$29,000	-$7,000
53206-208 OUT OF STATE TRAVEL		$0	$2,048	$0	$0	$0	$0	$0	$0	$0
5322 TRAINING		$9,000	$1,000	$9,000	$0	$0	$0	$0	$0	$9,000
5324 FACILITIES		$128,000	$76,454	$128,000	$4,742	$14,301	$44,180	$58,481	$60,660	$67,340
53402-53403 C/P SERVICES (INTERNAL)		$1,094,000	$844,337	$1,094,000	$63,916	$115,859	$0	$115,859	$813,688	$280,312
53404-53405 C/P SERVICES (EXTERNAL)		$253,000	$187,985	$226,000	$12,779	$18,035	$23,404	$41,439	$197,324	$28,676
5342 DEPARTMENT PRORATA		$573,000	$1,003,064	$1,002,000	$296,943	$472,443	$0	$472,443	$1,278,673	-$276,673
5342 DEPARTMENTAL SERVICES		$3,000	$864	$3,000	$22	$22	$0	$22	$1,000	$2,000
5344 CONSOLIDATED DATA CENTERS		$15,000	$1,275	$15,000	$0	$0	$0	$0	$1,275	$13,725
5346 INFORMATION TECHNOLOGY		$10,000	$18,311	$10,000	$1,455	$3,255	$0	$3,255	$18,141	-$8,141
5362-5368 EQUIPMENT		$30,000	$36,507	$28,000	$0	$0	$0	$0	$36,507	-$8,507
54 SPECIAL ITEMS OF EXPENSE		$0	$680	$0	$0	$0	$0	$0	$680	-$680
OPERATING EXPENSES & EQUIPMENT		$2,326,000	$2,261,050	$2,726,000	$385,055	$629,138	$92,326	$721,465	$2,494,779	$231,221

OVERALL TOTALS	$4,275,000	$4,288,710	$4,709,000	$561,998	$1,131,953	$92,326	$1,224,279	$4,592,914	$116,086
REIMBURSMENTS	-$53,000	-$108,000	-$53,000					-$53,000	
OVERALL NET TOTALS	$4,222,000	$4,180,710	$4,656,000	$561,998	$1,131,953	$92,326	$1,224,279	$4,539,914	$116,086
ESTIMATED TOTAL NET ADJUSTMENTS			-$66,000						
OVERALL NET TOTALS	$4,222,000	$4,180,710	$4,590,000	$561,998	$1,131,953	$92,326	$1,224,279	$4,539,914	$50,086
									1.09%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11112600 Support
Fiscal Month:
Fiscal Year: 2025 - 2026
Run Date: 10/23/2025

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
Delinquent Fees		$23,000	$1,925	$2,550	$1,025	$1,050	$1,800	$2,150	$2,200	$1,750	$2,125	$2,750	$1,900	$2,225	$5,500	$23,450
Other Regulatory Fees		$52,000	$5,150	$2,175	$1,788	$3,125	$3,825	$3,800	$4,700	$5,400	$6,600	$7,150	$8,200	$7,900	$9,113	$59,813
Other Regulatory License and Permits		$1,507,000	$177,414	$87,598	$85,224	$69,400	$74,150	$65,600	$74,900	$83,600	$83,000	$83,400	$113,000	$135,650	$350,236	$1,132,936
Other Revenue		$139,000	$564	$25	$25	$40,050	$0	$0	$46,000	$175	$0	$55,000	$0	$0	$614	$141,839
Renewal Fees		$2,259,000	$313,729	$296,600	$217,430	$197,700	$175,100	$161,400	$177,700	$191,100	$209,000	$165,600	$208,500	$154,700	$827,759	$2,468,559
Revenue		$3,980,000	$498,782	$388,948	$305,492	$311,325	$254,875	$232,950	$305,500	$282,025	$300,725	$313,900	$331,600	$300,475	$1,193,222	$3,826,597

0264 - Osteopathic Medical Board of California Fund
Analysis of Fund Condition
(Dollars in Thousands)
2025 Budget Act w/ FM 3

Prepared 10.28.2025

	Actual 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28	BY +2 2028-29
BEGINNING BALANCE	$ 5,050	$ 4,943	$ 3,990	$ 3,092	$ 1,945
Prior Year Adjustment	$ 48	$ -	$ -	$ -	$ -
Adjusted Beginning Balance	$ 5,098	$ 4,943	$ 3,990	$ 3,092	$ 1,945
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	$ 22	$ 23	$ 23	$ 23	$ 23
4127400 - Renewal fees	$ 2,737	$ 2,469	$ 2,259	$ 2,259	$ 2,259
4129200 - Other regulatory fees	$ 28	$ 60	$ 52	$ 52	$ 52
4129400 - Other regulatory licenses and permits	$ 1,096	$ 1,133	$ 1,507	$ 1,507	$ 1,507
4163000 - Income from surplus money investments	$ 233	$ 140	$ 139	$ 29	$ 9
4171400 - Escheat of unclaimed checks and warrants	$ 2	$ 2	$ -	$ -	$ -
4171500 - Escheat Unclaimed Property	$ 1	$ -	$ -	$ -	$ -
Totals, Revenues	$ 4,119	$ 3,827	$ 3,980	$ 3,870	$ 3,850
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	$ 4,119	$ 3,827	$ 3,980	$ 3,870	$ 3,850
TOTAL RESOURCES	$ 9,217	$ 8,770	$ 7,970	$ 6,962	$ 5,795
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	$ 4,057	$ 4,502	$ 4,637	$ 4,776	$ 4,919
9892 Supplemental Pension Payments (State Operations)	$ 12	$ 37	$ -	$ -	$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	$ 205	$ 241	$ 241	$ 241	$ 241
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	$ 4,274	$ 4,780	$ 4,878	$ 5,017	$ 5,160
FUND BALANCE					
Reserve for economic uncertainties	$ 4,943	$ 3,990	$ 3,092	$ 1,945	$ 634
Months in Reserve	12.4	9.8	7.4	4.5	1.4

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