

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112600 Support

Fiscal Month: 5

Fiscal Year: 2025 - 2026

Run Date: 01/02/2026

**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	\$103,000	\$506,949	\$0	\$506,949	\$1,268,135	-\$62,135
5100 TEMPORARY POSITIONS		\$0	\$68,022	\$0	\$8,856	\$25,542	\$0	\$25,542	\$86,550	-\$86,550
5105-5108 PER DIEM, OVERTIME, & LUMP SUM		\$3,000	\$1,800	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0
5150 STAFF BENEFITS		\$766,000	\$731,495	\$811,000	\$64,218	\$324,015	\$0	\$324,015	\$794,921	\$16,079
PERSONAL SERVICES		\$1,949,000	\$2,027,660	\$2,020,000	\$176,074	\$856,506	\$0	\$856,506	\$2,152,606	-\$132,606

**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	\$12,979	\$2,471	\$15,450	\$28,658	\$98,342
5302 PRINTING		\$28,000	\$18,708	\$28,000	\$80	\$1,366	\$14,244	\$15,610	\$18,110	\$9,890
5304 COMMUNICATIONS		\$24,000	\$1,907	\$24,000	\$562	\$577	\$0	\$577	\$2,472	\$21,528
5306 POSTAGE		\$10,000	\$11,337	\$10,000	\$0	\$13	\$585	\$598	\$11,375	-\$1,375
53202-204 IN STATE TRAVEL		\$22,000	\$28,467	\$22,000	\$328	\$5,047	\$0	\$5,047	\$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	\$5,548	\$24,666	\$34,471	\$59,137	\$71,072	\$56,928
53402-53403 C/P SERVICES (INTERNAL)		\$1,094,000	\$844,337	\$800,000	\$75,453	\$257,732	\$0	\$257,732	\$874,571	-\$74,571
5340310000 Legal - Attorney General		\$741,000	\$674,865	\$741,000	\$75,204	\$247,249	\$0	\$247,249	\$847,632	-\$106,632
5342 DEPARTMENT PRORATA		\$555,000	\$1,003,064	\$984,000	\$147,821	\$620,264	\$0	\$620,264	\$1,497,792	-\$513,792
5342500092 Invest Svcs-HQIU		\$0	\$530,194	\$294,000	\$147,821	\$269,264	\$0	\$269,264	\$807,792	-\$513,792
5342 DEPARTMENTAL SERVICES		\$3,000	\$864	\$3,000	\$179	\$228	\$0	\$228	\$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	\$1,460	\$6,171	\$5,989	\$12,159	\$24,939	-\$14,939
5362-5368 EQUIPMENT		\$30,000	\$36,507	\$28,000	\$0	\$1,002	\$5,344	\$6,345	\$35,228	-\$7,228
54 SPECIAL ITEMS OF EXPENSE		\$0	\$680	\$0	\$0	\$0	\$0	\$0	\$680	-\$680
OPERATING EXPENSES & EQUIPMENT		\$2,260,000	\$2,261,050	\$2,366,000	\$238,937	\$967,454	\$93,096	\$1,060,550	\$2,815,099	-\$449,099
<b>OVERALL TOTALS</b>		<b>\$4,209,000</b>	<b>\$4,288,710</b>	<b>\$4,386,000</b>	<b>\$415,012</b>	<b>\$1,823,960</b>	<b>\$93,096</b>	<b>\$1,917,056</b>	<b>\$4,967,705</b>	<b>-\$581,705</b>
<b>REIMBURSEMENTS</b>		<b>-\$53,000</b>	<b>-\$108,000</b>	<b>-\$53,000</b>					<b>-\$53,000</b>	
<b>OVERALL NET TOTALS</b>		<b>\$4,156,000</b>	<b>\$4,180,710</b>	<b>\$4,333,000</b>	<b>\$415,012</b>	<b>\$1,823,960</b>	<b>\$93,096</b>	<b>\$1,917,056</b>	<b>\$4,914,705</b>	<b>-\$581,705</b>

Includes the following options	
Overall net total	\$ (581,705)
AG Augmentation	\$ 106,632
HQIU Augmentation	\$ 514,000
	\$ 38,927

-13.42%

## Department of Consumer Affairs

### Expenditure Projection Report

Osteopathic Medical Board

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**Estimated AG & HQIU Augmentations**

#### PERSONAL SERVICES

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5105-5108 PER DIEM, OVERTIME, & LUMP SUM		\$3,000	\$1,800	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0
5150 STAFF BENEFITS		\$766,000	\$731,495	\$811,000	\$64,218	\$324,015	\$0	\$324,015	\$794,921	\$16,079
PERSONAL SERVICES		\$1,949,000	\$2,027,660	\$2,020,000	\$176,074	\$856,506	\$0	\$856,506	\$2,152,606	-\$132,606

#### OPERATING EXPENSES & EQUIPMENT

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5306 POSTAGE		\$10,000	\$11,337	\$10,000	\$0	\$13	\$585	\$598	\$11,375	-\$1,375
53202-204 IN STATE TRAVEL		\$22,000	\$28,467	\$22,000	\$328	\$5,047	\$0	\$5,047	\$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	\$5,548	\$24,666	\$34,471	\$59,137	\$71,072	\$56,928
53402-53403 C/P SERVICES (INTERNAL)		\$1,094,000	\$844,337	\$906,632	\$75,453	\$257,732	\$0	\$257,732	\$874,571	\$32,061
5340310000 Legal - Attorney General		\$741,000	\$674,865	\$847,632	\$75,204	\$247,249	\$0	\$247,249	\$847,632	\$0
53404-53405 C/P SERVICES (EXTERNAL)		\$205,000	\$187,985	\$178,000	\$7,506	\$37,409	\$29,992	\$67,401	\$218,926	-\$40,926
5342 DEPARTMENT PRORATA		\$555,000	\$1,003,064	\$1,497,792	\$147,821	\$620,264	\$0	\$620,264	\$1,497,792	\$0
5342500092 Invest Svs-HQIU		\$0	\$530,194	\$807,792	\$147,821	\$269,264	\$0	\$269,264	\$807,792	\$0
5342 DEPARTMENTAL SERVICES		\$3,000	\$864	\$3,000	\$179	\$228	\$0	\$228	\$1,000	\$2,000
5344 CONSOLIDATED DATA CENTERS		\$15,000	\$1,275	\$15,000	\$0	\$0	\$0	\$0	\$1,275	\$13,725
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5362-5368 EQUIPMENT		\$30,000	\$36,507	\$28,000	\$0	\$1,002	\$5,344	\$6,345	\$35,228	-\$7,228
54 SPECIAL ITEMS OF EXPENSE		\$0	\$680	\$0	\$0	\$0	\$0	\$0	\$680	-\$680
OPERATING EXPENSES & EQUIPMENT		\$2,260,000	\$2,261,050	\$2,986,424	\$238,937	\$967,454	\$93,096	\$1,060,550	\$2,815,099	\$171,325
OVERALL TOTALS		\$4,209,000	\$4,288,710	\$5,006,424	\$415,012	\$1,823,960	\$93,096	\$1,917,056	\$4,967,705	\$38,719
REIMBURSEMENTS		-\$53,000	-\$108,000	-\$53,000					-\$53,000	
OVERALL NET TOTALS		\$4,156,000	\$4,180,710	\$4,953,424	\$415,012	\$1,823,960	\$93,096	\$1,917,056	\$4,914,705	\$38,719

0.78%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11112600 Support

Fiscal Month:

Fiscal Year: 2025 - 2026

Run Date: 01/02/2026

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		\$24,000	\$1,925	\$2,550	\$1,025	\$2,525	\$2,075	\$1,900	\$2,000	\$1,500	\$1,900	\$2,500	\$1,700	\$2,000	\$10,100	\$23,600
Other Regulatory Fees		\$70,000	\$5,150	\$2,175	\$1,788	\$4,900	\$1,625	\$4,800	\$5,900	\$6,400	\$7,600	\$8,125	\$8,775	\$8,850	\$15,638	\$66,088
Other Regulatory License and Permits		\$1,127,000	\$177,414	\$87,598	\$85,224	\$78,011	\$54,979	\$67,438	\$75,388	\$81,050	\$81,450	\$81,388	\$111,188	\$134,850	\$483,226	\$1,115,978
Other Revenue		\$139,000	\$564	\$25	\$25	\$55,204	\$2,444	\$0	\$36,000	\$175	\$0	\$45,000	\$0	\$0	\$58,262	\$139,437
Renewal Fees		\$2,451,000	\$313,729	\$296,600	\$217,430	\$209,365	\$219,075	\$149,000	\$170,800	\$181,800	\$180,600	\$156,400	\$199,200	\$150,300	\$1,256,199	\$2,444,299
Revenue		\$3,811,000	\$498,782	\$388,948	\$305,492	\$350,005	\$280,198	\$223,138	\$290,088	\$270,325	\$271,550	\$293,413	\$320,863	\$296,000	\$1,823,425	\$3,789,402

## 0264 - Osteopathic Medical Board of California Fund

## Analysis of Fund Condition

Prepared 1.10.2026

(Dollars in Thousands)

2026-27 Governor's Budget w/FM 5 + Estimated AG &amp; HQUI Augmentations

	Actuals 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28
<b>BEGINNING BALANCE</b>				
Prior Year Adjustment	\$ 5,050	\$ 4,943	\$ 3,065	\$ 2,541
Adjusted Beginning Balance	\$ 48	\$ -	\$ -	\$ -
	<b>\$ 5,098</b>	<b>\$ 4,943</b>	<b>\$ 3,065</b>	<b>\$ 2,541</b>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>				
Revenues				
4121200 - Delinquent fees	\$ 22	\$ 24	\$ 25	\$ 25
4127400 - Renewal fees	\$ 2,737	\$ 2,444	\$ 2,983	\$ 2,983
4129200 - Other regulatory fees	\$ 28	\$ 66	\$ 107	\$ 107
4129400 - Other regulatory licenses and permits	\$ 1,096	\$ 1,116	\$ 1,161	\$ 1,161
4163000 - Income from surplus money investments	\$ 238	\$ 139	\$ 139	\$ 26
4171400 - Escheat of unclaimed checks and warrants	\$ 2	\$ -	\$ -	\$ -
4171500 - Escheat Unclaimed Property	\$ 1	\$ -	\$ -	\$ -
	<b>\$ 4,119</b>	<b>\$ 3,789</b>	<b>\$ 4,415</b>	<b>\$ 4,302</b>
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>				
	<b>\$ 4,119</b>	<b>\$ 3,789</b>	<b>\$ 4,415</b>	<b>\$ 4,302</b>
<b>TOTAL RESOURCES</b>				
	<b>\$ 9,217</b>	<b>\$ 8,732</b>	<b>\$ 7,480</b>	<b>\$ 6,843</b>
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	\$ 4,057	\$ 4,806	\$ 4,556	\$ 4,693
Estimated 2025-26 AG & HQUI Augmentations	\$ -	\$ 620	\$ -	\$ -
9892 Supplemental Pension Payments (State Operations)	\$ 12	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 205	\$ 241	\$ 383	\$ 383
	<b>\$ 4,274</b>	<b>\$ 5,667</b>	<b>\$ 4,939</b>	<b>\$ 5,076</b>
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>				
	<b>\$ 4,274</b>	<b>\$ 5,667</b>	<b>\$ 4,939</b>	<b>\$ 5,076</b>
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	\$ 4,943	\$ 3,065	\$ 2,541	\$ 1,767
Months in Reserve	10.5	7.4	6.0	4.1

## NOTES:

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