

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 Svs-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

OVERALL TOTALS	\$4,209,000	\$4,288,710	\$4,386,000	\$415,012	\$1,823,960	\$93,096	\$1,917,056	\$4,967,705	-\$581,705
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REIMBURSEMENTS	-\$53,000	-\$108,000	-\$53,000					-\$53,000	
OVERALL NET TOTALS	\$4,156,000	\$4,180,710	\$4,333,000	\$415,012	\$1,823,960	\$93,096	\$1,917,056	\$4,914,705	-\$581,705

-13.42%

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

Department of Consumer Affairs

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Osteopathic Medical Board

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Estimated AG & HQUI Augmentations

PERSONAL SERVICES

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5100	PERMANENT POSITIONS	\$1,180,000	\$1,226,342	\$1,206,000	\$103,000	\$506,949	\$0	\$506,949	\$1,268,135	-\$62,135
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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

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
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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	\$874,865	\$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-HQUI	\$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
5346	INFORMATION TECHNOLOGY	\$10,000	\$18,311	\$10,000	\$1,460	\$6,171	\$5,989	\$12,159	\$24,939	-\$14,939
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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
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REIMBURSMENTS	-\$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	\$483,228	\$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	\$270,925	\$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
(Dollars in Thousands)
2026-27 Governor's Budget w/FM 5 + Estimated AG & HQUI Augmentations

Prepared 1.10.2026

	Actuals 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28
BEGINNING BALANCE	\$ 5,050	\$ 4,943	\$ 3,065	\$ 2,541
Prior Year Adjustment	\$ 48	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,098	\$ 4,943	\$ 3,065	\$ 2,541
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
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	\$ 233	\$ 139	\$ 139	\$ 26
4171400 - Escheat of unclaimed checks and warrants	\$ 2	\$ -	\$ -	\$ -
4171500 - Escheat Unclaimed Property	\$ 1	\$ -	\$ -	\$ -
Totals, Revenues	\$ 4,119	\$ 3,789	\$ 4,415	\$ 4,302
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 4,119	\$ 3,789	\$ 4,415	\$ 4,302
TOTAL RESOURCES	\$ 9,217	\$ 8,732	\$ 7,480	\$ 6,843
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
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 4,274	\$ 5,667	\$ 4,939	\$ 5,076
FUND BALANCE				
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.