

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112600 Support

Fiscal Month: 8

Fiscal Year: 2025 - 2026

Run Date: 03/13/2026

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	\$104,016	\$817,931	\$0	\$817,931	\$1,256,075	-\$50,075
5100	TEMPORARY POSITIONS	\$0	\$68,022	\$0	\$8,856	\$52,111	\$0	\$52,111	\$86,550	-\$86,550
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$1,800	\$3,000	\$2,200	\$2,200	\$0	\$2,200	\$3,000	\$0
5150	STAFF BENEFITS	\$766,000	\$731,495	\$811,000	\$66,425	\$528,212	\$0	\$528,212	\$815,122	-\$4,122
	PERSONAL SERVICES	\$1,949,000	\$2,027,660	\$2,020,000	\$181,497	\$1,400,454	\$0	\$1,400,454	\$2,160,746	-\$140,746

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	\$98	\$13,080	\$2,471	\$15,552	\$28,662	\$98,338
5302	PRINTING	\$28,000	\$18,708	\$28,000	\$55	\$1,495	\$14,244	\$15,739	\$15,739	\$12,261
5304	COMMUNICATIONS	\$24,000	\$1,907	\$24,000	\$229	\$2,256	\$0	\$2,256	\$3,722	\$20,278
5306	POSTAGE	\$10,000	\$11,337	\$10,000	\$10,000	\$10,016	\$585	\$10,601	\$11,375	-\$1,375
53202-204	IN STATE TRAVEL	\$22,000	\$28,467	\$22,000	\$3,188	\$12,516	\$0	\$12,516	\$29,000	-\$7,000
53206-208	OUT OF STATE TRAVEL	\$0	\$2,048	\$0	\$0	\$0	\$0	\$0	\$4,000	-\$4,000
5322	TRAINING	\$9,000	\$1,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
5324	FACILITIES	\$128,000	\$76,454	\$128,000	\$5,997	\$46,856	\$23,168	\$70,025	\$71,072	\$56,928
53402-53403	C/P SERVICES (INTERNAL)	\$1,094,000	\$844,337	\$800,000	\$83,454	\$447,503	\$0	\$447,503	\$797,249	\$2,751
5340310000	Legal - Attorney General	\$741,000	\$674,865	\$741,000	\$81,002	\$431,054	\$0	\$431,054	\$770,351	-\$29,351
53404-53405	C/P SERVICES (EXTERNAL)	\$205,000	\$187,985	\$178,000	\$10,125	\$85,364	\$27,292	\$112,657	\$190,456	-\$12,456
5342	DEPARTMENT PRORATA	\$555,000	\$1,003,064	\$984,000	\$0	\$795,764	\$0	\$795,764	\$1,643,367	-\$659,367
5342500092	Invest Svs-HQIU	\$0	\$530,194	\$294,000	\$0	\$269,264	\$0	\$269,264	\$953,367	-\$659,367

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5342	DEPARTMENTAL SERVICES	\$3,000	\$864	\$3,000	\$24	\$432	\$0	\$432	\$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	\$6,152	\$14,938	\$1,866	\$16,804	\$22,632	-\$12,632
5362-5368	EQUIPMENT	\$30,000	\$36,507	\$28,000	\$6,366	\$7,367	\$27,263	\$34,630	\$51,972	-\$23,972
54	SPECIAL ITEMS OF EXPENSE	\$0	\$680	\$0	\$389	\$389	\$0	\$389	\$700	-\$700
	OPERATING EXPENSES & EQUIPMENT	\$2,260,000	\$2,261,050	\$2,366,000	\$126,077	\$1,437,976	\$96,890	\$1,534,866	\$2,872,221	-\$506,221

OVERALL TOTALS	\$4,209,000	\$4,288,710	\$4,386,000	\$307,574	\$2,838,430	\$96,890	\$2,935,320	\$5,032,967	-\$646,967
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REIMBURSMENTS	-\$53,000	-\$108,000	-\$53,000					-\$53,000	
OVERALL NET TOTALS	\$4,156,000	\$4,180,710	\$4,333,000	\$307,574	\$2,838,430	\$96,890	\$2,935,320	\$4,979,967	-\$646,967

-14.93%

Includes the following options	
Overall net total	\$ (646,967)
AG Augmentation	\$ 29,351
HQIU Augmentation	\$ 659,367
	\$ 41,751

Department of Consumer Affairs

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5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$1,800	\$3,000	\$2,200	\$2,200	\$0	\$2,200	\$3,000	\$0
5150	STAFF BENEFITS	\$766,000	\$731,495	\$811,000	\$66,425	\$528,212	\$0	\$528,212	\$815,122	-\$4,122
	PERSONAL SERVICES	\$1,949,000	\$2,027,660	\$2,020,000	\$181,497	\$1,400,454	\$0	\$1,400,454	\$2,160,746	-\$140,746

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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53206-208	OUT OF STATE TRAVEL	\$0	\$2,048	\$0	\$0	\$0	\$0	\$0	\$4,000	-\$4,000
5322	TRAINING	\$9,000	\$1,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
5324	FACILITIES	\$128,000	\$76,454	\$128,000	\$5,997	\$46,856	\$23,168	\$70,025	\$71,072	\$56,928
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5340310000	Legal - Attorney General	\$741,000	\$674,865	\$771,000	\$81,002	\$431,054	\$0	\$431,054	\$770,351	\$649
53404-53405	C/P SERVICES (EXTERNAL)	\$205,000	\$187,985	\$178,000	\$10,125	\$85,364	\$27,292	\$112,657	\$190,456	-\$12,456
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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	\$6,152	\$14,938	\$1,866	\$16,804	\$22,632	-\$12,632
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	OPERATING EXPENSES & EQUIPMENT	\$2,260,000	\$2,261,050	\$3,055,000	\$126,077	\$1,437,976	\$96,890	\$1,534,866	\$2,872,221	\$182,779

OVERALL TOTALS	\$4,209,000	\$4,288,710	\$5,075,000	\$307,574	\$2,838,430	\$96,890	\$2,935,320	\$5,032,967	\$42,033
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REIMBURSMENTS	-\$53,000	-\$108,000	-\$53,000					-\$53,000	
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OVERALL NET TOTALS	\$4,156,000	\$4,180,710	\$5,022,000	\$307,574	\$2,838,430	\$96,890	\$2,935,320	\$4,979,967	\$42,033
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0.84%

**Department of Consumer Affairs
Revenue Projection Report**

Reporting Structure(s): 11112600 Support
 Fiscal Month:
 Fiscal Year: 2025 - 2026
 Run Date: 03/13/2026

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	\$2,375	\$2,375	\$1,975	\$1,600	\$2,200	\$1,700	\$2,000	\$16,825	\$24,325
	Other Regulatory Fees	\$70,000	\$5,150	\$2,175	\$1,788	\$4,900	\$1,625	\$4,525	\$3,450	\$4,425	\$4,050	\$3,575	\$3,700	\$3,300	\$28,038	\$42,663
	Other Regulatory License and Permits	\$1,127,000	\$177,414	\$87,598	\$85,224	\$78,011	\$54,979	\$80,514	\$85,711	\$77,950	\$73,400	\$71,738	\$75,588	\$71,850	\$727,401	\$1,019,977
	Other Revenue	\$139,000	\$564	\$25	\$25	\$55,204	\$2,444	\$0	\$55,058	\$365	\$0	\$45,000	\$425	\$0	\$113,685	\$159,110
	Renewal Fees	\$2,451,000	\$313,729	\$296,600	\$217,430	\$209,365	\$219,075	\$138,686	\$253,659	\$204,182	\$160,600	\$151,400	\$189,200	\$150,300	\$1,852,726	\$2,504,226
	Revenue	\$3,811,000	\$498,782	\$388,948	\$305,492	\$350,005	\$280,198	\$226,100	\$400,253	\$288,897	\$239,650	\$273,913	\$270,613	\$227,450	\$2,738,675	\$3,750,301

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

Prepared 03.20.2026

2026-27 Governor's Budget with FM 8 Projections + Anticipated Augmentations

	Actuals 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28
BEGINNING BALANCE				
Prior Year Adjustment	\$ 5,050	\$ 4,943	\$ 3,637	\$ 3,105
Adjusted Beginning Balance	\$ 48	\$ -	\$ -	\$ -
	\$ 5,098	\$ 4,943	\$ 3,637	\$ 3,105
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 22	\$ 24	\$ 25	\$ 25
4127400 - Renewal fees	\$ 2,737	\$ 2,504	\$ 2,983	\$ 2,983
4129200 - Other regulatory fees	\$ 28	\$ 43	\$ 107	\$ 107
4129400 - Other regulatory licenses and permits	\$ 1,096	\$ 1,020	\$ 1,161	\$ 1,161
4163000 - Income from surplus money investments	\$ 233	\$ 157	\$ 131	\$ 101
4171400 - Escheat of unclaimed checks and warrants	\$ 2	\$ 2	\$ -	\$ -
4171500 - Escheat Unclaimed Property	\$ 1	\$ -	\$ -	\$ -
Totals, Revenues	\$ 4,119	\$ 3,750	\$ 4,407	\$ 4,377
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 4,119	\$ 3,750	\$ 4,407	\$ 4,377
TOTAL RESOURCES	\$ 9,217	\$ 8,693	\$ 8,044	\$ 7,482
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	\$ 4,057	\$ 4,126	\$ 4,556	\$ 4,693
2025-26 AG and HQUI Augmentations	\$ -	\$ 689	\$ -	\$ -
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	\$ 5,056	\$ 4,939	\$ 5,076
FUND BALANCE				
Reserve for economic uncertainties	\$ 4,943	\$ 3,637	\$ 3,105	\$ 2,406
Months in Reserve	11.7	8.8	7.3	5.5

NOTES:

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