Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board
Reporting Structure(s): 11112600 Support
Fiscal Month: 11
Fiscal Year: 2025 - 2026
Run Date: 06/16/2026

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	$104,961	$1,131,743	$0	$1,131,743	$1,237,440	-$31,440
5100	TEMPORARY POSITIONS	$0	$68,022	$0	$8,856	$78,680	$0	$77,694	$86,550	-$86,550
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	$3,000	$1,800	$3,000	$700	$2,900	$0	$3,886	$3,000	$0
5150	STAFF BENEFITS	$766,000	$731,495	$811,000	$68,502	$730,940	$0	$730,940	$800,172	$10,828
PERSONAL SERVICES		$1,949,000	$2,027,660	$2,020,000	$183,020	$1,944,263	$0	$1,944,263	$2,127,161	-$107,161

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	$2,338	$15,686	$4,323	$20,009	$34,619	$92,381
5302	PRINTING	$28,000	$18,708	$28,000	$74	$3,759	$12,125	$15,884	$15,884	$12,116
5304	COMMUNICATIONS	$24,000	$1,907	$24,000	$224	$2,733	$240	$2,973	$3,962	$20,038
5306	POSTAGE	$10,000	$11,337	$10,000	$289	$10,544	$296	$10,841	$11,460	-$1,460
53202-204	IN STATE TRAVEL	$22,000	$28,467	$22,000	$6,900	$25,067	$0	$25,067	$29,000	-$7,000
53206-208	OUT OF STATE TRAVEL	$0	$2,048	$0	$1,046	$1,046	$0	$1,046	$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	$6,072	$64,848	$5,848	$70,696	$71,147	$56,853
53402-53403	C/P SERVICES (INTERNAL)	$1,094,000	$844,337	$800,000	$67,149	$721,314	$0	$721,314	$857,921	-$57,921
53404-53405	C/P SERVICES (EXTERNAL)	$205,000	$187,985	$178,000	$20,688	$146,729	$9,101	$155,829	$172,582	$5,418
5342	DEPARTMENT PRORATA	$555,000	$1,003,064	$984,000	$199,098	$1,406,676	$0	$1,406,676	$1,595,530	-$611,530
5342	DEPARTMENTAL SERVICES	$3,000	$864	$3,000	$0	$639	$0	$639	$1,000	$2,000
5344	CONSOLIDATED DATA CENTERS	$15,000	$1,275	$15,000	$0	$0	$0	$0	$7,576	$7,424
5346	INFORMATION TECHNOLOGY	$10,000	$18,311	$10,000	$2,481	$20,651	$3,362	$24,013	$28,384	-$18,384
5362-5368	EQUIPMENT	$30,000	$36,507	$28,000	$233	$9,728	$29,704	$39,432	$54,740	-$26,740
5390	OTHER ITEMS OF EXPENSE	$0	$0	$0	$269	$269	$0	$269	$269	-$269
54	SPECIAL ITEMS OF EXPENSE	$0	$680	$0	$172	$561	$0	$561	$700	-$700
OPERATING EXPENSES & EQUIPMENT		$2,260,000	$2,261,050	$2,366,000	$307,032	$2,430,250	$65,000	$2,495,250	$2,888,773	-$522,773

	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
OVERALL TOTALS	$4,209,000	$4,288,710	$5,064,000	$490,052	$4,374,513	$65,000	$4,439,512	$5,015,935	-$629,935
REIMBURSMENTS	-$53,000	-$108,000	-$53,000					-$53,000	
OVERALL NET TOTALS	$4,156,000	$4,180,710	$5,011,000	$490,052	$4,374,513	$65,000	$4,439,512	$4,962,935	$48,065
									0.96%

Includes the following options	
Overall Total	**$ 5,064,000**
AG + HQIU Augmentation	$ 678,000
Total	**$ 48,065**

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11112600 Support
Fiscal Month:
Fiscal Year: 2025 - 2026
Run Date: 06/16/2026

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**	**$1,875**	**$1,675**	**$2,350**	**$1,800**	**$22,725**	$24,525
Other Regulatory Fees		**$70,000**	**$5,150**	**$2,175**	**$1,788**	**$4,900**	**$1,625**	**$4,525**	**$3,450**	**$4,425**	**$2,900**	**$9,025**	**$5,225**	**$3,525**	**$45,188**	$48,713
Other Regulatory License and Permits		**$1,127,000**	**$177,414**	**$87,598**	**$85,224**	**$78,011**	**$54,979**	**$80,514**	**$85,711**	**$77,950**	**$107,377**	**$134,992**	**$118,473**	**$79,750**	**$1,088,243**	$1,167,993
Other Revenue		**$139,000**	**$564**	**$25**	**$25**	**$55,204**	**$2,444**	**$0**	**$55,058**	**$365**	**$563**	**$48,447**	**($300)**	**$0**	**$162,395**	$162,395
Renewal Fees		**$2,451,000**	**$313,729**	**$296,600**	**$217,430**	**$209,365**	**$219,075**	**$138,686**	**$253,659**	**$204,182**	**$238,488**	**$212,402**	**$134,696**	**$220,300**	**$2,438,312**	$2,658,612
Revenue		**$3,811,000**	**$498,782**	**$388,948**	**$305,492**	**$350,005**	**$280,198**	**$226,100**	**$400,253**	**$288,897**	**$351,203**	**$406,541**	**$260,444**	**$305,375**	**$3,756,863**	$4,062,238

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

2026-27 Governor's Budget with FM 11 Projections

Prepared 06.17.2026

	Actuals 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28
BEGINNING BALANCE	$ 5,050	$ 4,943	$ 3,990	$ 3,483
Prior Year Adjustment	$ 48	$ -	$ -	$ -
Adjusted Beginning Balance	$ 5,098	$ 4,943	$ 3,990	$ 3,483
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	$ 22	$ 24	$ 25	$ 25
4127400 - Renewal fees	$ 2,737	$ 2,659	$ 2,983	$ 2,983
4129200 - Other regulatory fees	$ 28	$ 49	$ 107	$ 107
4129400 - Other regulatory licenses and permits	$ 1,096	$ 1,168	$ 1,161	$ 1,161
4163000 - Income from surplus money investments	$ 233	$ 161	$ 156	$ 118
4171400 - Escheat of unclaimed checks and warrants	$ 2	$ 1	$ -	$ -
4171500 - Escheat Unclaimed Property	$ 1	$ -	$ -	$ -
Totals, Revenues	$ 4,119	$ 4,062	$ 4,432	$ 4,394
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	$ 4,119	$ 4,062	$ 4,432	$ 4,394
TOTAL RESOURCES	$ 9,217	$ 9,005	$ 8,422	$ 7,877
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	$ 4,057	$ 4,774	$ 4,556	$ 4,693
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	$ 5,015	$ 4,939	$ 5,076
FUND BALANCE				
Reserve for economic uncertainties	$ 4,943	$ 3,990	$ 3,483	$ 2,801
Months in Reserve	11.8	9.7	8.2	6.4

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