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
OVERALE NET TOTALS	Ψ4,222,000	φ4,100,710	ψ 4 ,030,000	φυσι,σσο	φ1,131, 3 33	ψ 3 2,320	Ψ1,224,219	Ψ4,003,3 14	φ110,000
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