

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112700 Naturopathic Medicine Committee

Fiscal Month: 8

Fiscal Year: 2020 - 2021

Run Date: 04/22/2021

PERSONAL SERVICES

Fiscal Code	Budget	YTD	Projections to Year End	Balance
5100 PERMANENT POSITIONS	\$97,000	\$79,999	\$117,986	-\$20,986
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$4,000	\$700	\$1,050	\$2,950
5150 STAFF BENEFITS	\$77,000	\$50,890	\$75,056	\$1,944
PERSONAL SERVICES	\$178,000	\$131,589	\$194,092	-\$16,092

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Budget	YTD	Projections to Year End	Balance
5301 GENERAL EXPENSE	\$53,000	\$852	\$1,278	\$51,722
5302 PRINTING	\$3,000	\$1,796	\$4,996	-\$1,996
5304 COMMUNICATIONS	\$3,000	\$742	\$1,113	\$1,887
5306 POSTAGE	\$2,000	\$0	\$0	\$2,000
5308 INSURANCE	\$0	\$4	\$4	-\$4
53202-204 IN STATE TRAVEL	\$3,000	\$0	\$0	\$3,000
5322 TRAINING	\$1,000	\$0	\$0	\$1,000
5324 FACILITIES	\$7,000	\$6,914	\$10,372	-\$3,372
53402-53403 C/P SERVICES (INTERNAL)	\$20,000	\$1,148	\$1,966	\$18,034
53404-53405 C/P SERVICES (EXTERNAL)	\$6,000	\$4,981	\$12,000	-\$6,000
5342 DEPARTMENT PRORATA	\$57,000	\$46,500	\$57,000	\$0
5342 DEPARTMENTAL SERVICES	\$0	\$14	\$22	-\$22
5344 CONSOLIDATED DATA CENTERS	\$0	\$0	\$2,325	-\$2,325
5346 INFORMATION TECHNOLOGY	\$2,000	\$1,193	\$1,790	\$210
5362-5368 EQUIPMENT	\$0	\$39	\$456	-\$456
54 SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$885	-\$885
OPERATING EXPENSES & EQUIPMENT	\$157,000	\$64,185	\$94,207	\$62,793

OVERALL TOTALS	\$335,000	\$195,774	\$288,299	\$46,701
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13.94%