

AGENDA ITEM #7 (Expend)

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112700 Naturopathic Medicine Committee

Fiscal Month: 11

Fiscal Year: 2020 - 2021

Run Date: 06/25/2021

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$97,000	\$111,093	\$115,906	-\$18,906
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$4,000	\$2,000	\$2,182	\$1,818
5150	STAFF BENEFITS	\$77,000	\$73,186	\$76,357	\$643
PERSONAL SERVICES		\$178,000	\$186,279	\$194,445	-\$16,445

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$53,000	\$1,452	\$1,452	\$51,548
5302	PRINTING	\$3,000	\$5,019	\$5,475	-\$2,475
5304	COMMUNICATIONS	\$3,000	\$1,107	\$1,208	\$1,792
5306	POSTAGE	\$2,000	\$0	\$0	\$2,000
5308	INSURANCE	\$0	\$4	\$20	-\$20
53202-204	IN STATE TRAVEL	\$3,000	\$0	\$0	\$3,000
5322	TRAINING	\$1,000	\$0	\$0	\$1,000
5324	FACILITIES	\$7,000	\$10,129	\$11,050	-\$4,050
53402-53403	C/P SERVICES (INTERNAL)	\$20,000	\$653	\$653	\$19,347
53404-53405	C/P SERVICES (EXTERNAL)	\$6,000	\$12,071	\$12,071	-\$6,071
5342	DEPARTMENT PRORATA	\$57,000	\$56,833	\$57,000	\$0
5342	DEPARTMENTAL SERVICES	\$0	\$14	\$16	-\$16
5344	CONSOLIDATED DATA CENTERS	\$0	\$0	\$2,325	-\$2,325
5346	INFORMATION TECHNOLOGY	\$2,000	\$1,850	\$2,018	-\$18
5362-5368	EQUIPMENT	\$0	\$39	\$456	-\$456
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$0	\$0
OPERATING EXPENSES & EQUIPMENT		\$157,000	\$89,171	\$93,744	\$63,256

OVERALL TOTALS		\$335,000	\$275,450	\$288,189	\$46,811
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13.97%