

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112700 Naturopathic Medicine Committee

Fiscal Month: 6

Fiscal Year: 2021 - 2022

Run Date: 01/28/2022

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$164,000	\$71,746	\$158,466	\$5,534
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$4,000	\$2,400	\$4,000	\$0
5150	STAFF BENEFITS	\$89,000	\$49,230	\$108,734	-\$19,734
	PERSONAL SERVICES	\$257,000	\$123,376	\$271,200	-\$14,200

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$8,000	\$20	\$871	\$7,129
5302	PRINTING	\$3,000	\$4,209	\$4,209	-\$1,209
5304	COMMUNICATIONS	\$3,000	\$498	\$1,059	\$1,941
5306	POSTAGE	\$2,000	\$0	\$0	\$2,000
5308	INSURANCE	\$0	\$0	\$27	-\$27
53202-204	IN STATE TRAVEL	\$3,000	\$0	\$0	\$3,000
5322	TRAINING	\$1,000	\$350	\$350	\$650
5324	FACILITIES	\$7,000	\$10,685	\$0	\$7,000
53402-53403	C/P SERVICES (INTERNAL)	\$20,000	\$7,895	\$14,051	\$5,949
53404-53405	C/P SERVICES (EXTERNAL)	\$6,000	\$13,055	\$13,090	-\$7,090
5342	DEPARTMENT PRORATA	\$93,000	\$69,750	\$93,000	\$0
5342	DEPARTMENTAL SERVICES	\$0	\$44	\$52	-\$52
5344	CONSOLIDATED DATA CENTERS	\$0	\$0	\$2,000	-\$2,000
5346	INFORMATION TECHNOLOGY	\$2,000	\$399	\$1,344	\$656
5362-5368	EQUIPMENT	\$2,000	\$4,051	\$4,051	-\$2,051
5390	OTHER ITEMS OF EXPENSE	\$0	\$18,718	\$0	\$0
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$100	-\$100
	OPERATING EXPENSES & EQUIPMENT	\$150,000	\$129,673	\$134,204	\$15,796
	Reimbursements	\$1,000		\$1,000	
	OVERALL TOTALS	\$406,000	\$253,049	\$404,404	\$1,596

0.39%

Department of Consumer Affairs

Revenue Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112700 Naturopathic Medicine Committee

Fiscal Month: 6

Fiscal Year: 2021 - 2022

Run Date: 1/28/2022

Revenue

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	Year to Date	Projection To Year End	Balance
	Delinquent Fees	\$3,000	\$225	\$225	\$450	\$225	\$225	\$0	\$0	\$1,350	\$2,700	-\$300
	Other Regulatory Fees	\$2,000	\$258	\$90	\$191	\$218	\$145	\$256	\$0	\$1,158	\$2,316	\$316
	Other Regulatory License and Permits	\$107,000	\$6,540	\$2,133	\$18,919	\$25,431	\$2,700	\$3,932	\$0	\$59,655	\$119,310	\$12,310
	Other Revenue	\$11,000	\$91	\$0	\$0	\$401	\$0	\$0	\$0	\$492	\$11,182	\$182
	Renewal Fees	\$400,000	\$39,000	\$40,500	\$39,500	\$31,500	\$38,600	\$44,000	\$0	\$233,100	\$419,580	\$19,580
	Revenue	\$523,000	\$46,114	\$42,948	\$59,060	\$57,775	\$41,670	\$48,188	\$0	\$295,755	\$555,088	\$32,088

3069 - Naturopathic Doctor's Fund Analysis of Fund Condition (Dollars in Thousands) 2022-23 Governor's Budget with FM 6 Projections

	PY 2020-21	CY 2021-22	BY 2022-23	BY +1 2023-24	BY +2 2024-25
BEGINNING BALANCE	\$455	\$628	\$738	\$854	\$961
Prior Year Adjustment	-\$4	\$0	\$0	\$0	\$0
Adjusted Beginning Balance	\$451	\$628	\$738	\$854	\$961
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$3	\$3	\$3	\$3	\$3
4127400 - Renewal fees	\$417	\$420	\$400	\$400	\$400
4129200 - Other regulatory fees	\$2	\$2	\$2	\$2	\$2
4129400 - Other regulatory licenses and permits	\$108	\$119	\$107	\$107	\$107
4163000 - Income from surplus money investments	\$3	\$11	\$12	\$14	\$16
4171400 - Escheat of unclaimed checks and warrants	\$1	\$0	\$0	\$0	\$0
Totals, Revenues	\$534	\$555	\$524	\$526	\$528
TOTAL RESOURCES	\$985	\$1,183	\$1,262	\$1,380	\$1,489
Expenditures:					
1111 Program Expenditures (State Operations)	\$318	\$403	\$380	\$391	\$403
9892 Supplemental Pension Payments (State Operations)	\$11	\$11	\$11	\$11	\$11
9900 Statewide Pro Rata (State Operations)	\$28	\$31	\$17	\$17	\$17
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$357	\$445	\$408	\$419	\$431
FUND BALANCE					
Reserve for economic uncertainties	\$628	\$738	\$854	\$961	\$1,057
Months in Reserve	16.9	21.7	24.4	26.7	29.4

NOTES:

Assumes workload and revenue projections are realized in BY +1 and ongoing.
 Expenditure growth projected at 3% beginning BY +1.
 Expenditures General Salary 4.55% increase.