

**Department of Consumer Affairs**

**Expenditure Projection Report**

Osteopathic Medical Board

Reporting Structure(s): 11112700 California Board of Naturopathic Medicine

Fiscal Month: 4

Fiscal Year: 2023 - 2024

Run Date: 11/15/2023

**PERSONAL SERVICES**

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD + Encumbrance	Projections to Year End	Balance
<b>5100</b>	<b>PERMANENT POSITIONS</b>	\$123,000	\$182,933	\$198,000	\$14,857	\$59,428	\$208,960	-\$10,960
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$4,000	\$1,600	\$4,000	\$0	\$100	\$1,700	\$2,300
5150	STAFF BENEFITS	\$97,000	\$119,765	\$152,000	\$10,060	\$40,994	\$144,143	\$7,857
	<b>PERSONAL SERVICES</b>	<b>\$224,000</b>	<b>\$304,297</b>	<b>\$354,000</b>	<b>\$24,917</b>	<b>\$100,522</b>	<b>\$354,803</b>	<b>-\$803</b>

**OPERATING EXPENSES & EQUIPMENT**

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$51,000	\$4,645	\$56,000	\$0	\$0	\$1,427	\$54,573
5302	PRINTING	\$3,000	\$10,041	\$5,000	\$0	\$10,835	\$10,835	-\$5,835
5304	COMMUNICATIONS	\$3,000	\$1,230	\$5,000	\$46	\$128	\$1,258	\$3,742
5306	POSTAGE	\$2,000	\$105	\$3,000	\$112	\$197	\$300	\$2,700
5308	INSURANCE	\$0	\$3	\$0	\$0	\$0	\$3	-\$3
53202-204	IN STATE TRAVEL	\$3,000	\$0	\$6,000	\$0	\$0	\$1,000	\$5,000
5322	TRAINING	\$1,000	\$0	\$2,000	\$0	\$0	\$500	\$1,500
5324	FACILITIES	\$7,000	\$14,606	\$14,000	\$172	\$16,982	\$17,337	-\$3,337
53402-53403	C/P SERVICES (INTERNAL)	\$20,000	\$14,190	\$20,000	\$3,671	\$8,561	\$34,750	-\$14,750
53404-53405	C/P SERVICES (EXTERNAL)	\$10,000	\$17,041	\$10,000	\$969	\$13,000	\$16,550	-\$6,550
5342	DEPARTMENT PRORATA	\$69,000	\$6,761	\$247,000	\$0	\$123,500	\$247,000	\$0
5342	DEPARTMENTAL SERVICES	\$0	\$15	\$0	\$4	\$8	\$18	-\$18
5344	CONSOLIDATED DATA CENTERS	\$0	\$1,010	\$4,000	\$0	\$0	\$1,030	\$2,970
5346	INFORMATION TECHNOLOGY	\$2,000	\$42	\$2,000	\$0	\$0	\$50	\$1,950
5362-5368	EQUIPMENT	\$0	\$199	\$19,000	\$0	\$0	\$11,200	\$7,800
54	SPECIAL ITEMS OF EXPENSE	\$0	\$12	\$0	\$0	\$0	\$25	-\$25
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$171,000</b>	<b>\$69,899</b>	<b>\$393,000</b>	<b>\$4,974</b>	<b>\$173,212</b>	<b>\$343,283</b>	<b>\$49,717</b>

<b>OVERALL TOTALS</b>		<b>\$395,000</b>	<b>\$374,196</b>	<b>\$747,000</b>	<b>\$29,891</b>	<b>\$273,735</b>	<b>\$698,086</b>	<b>\$48,914</b>
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