

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112600 Support

Fiscal Month: 5

Fiscal Year: 2023 - 2024

Run Date: 12/26/2023

PERSONAL SERVICES

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$1,041,000	\$909,770	\$1,036,000	\$75,908	\$0	\$372,841	\$952,457	\$83,543
5100	TEMPORARY POSITIONS	\$0	\$54,168	\$0	\$2,162	\$0	\$42,930	\$75,160	-\$75,160
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$0	\$3,000	\$11,152	\$0	\$11,725	\$12,425	-\$9,425
5150	STAFF BENEFITS	\$651,000	\$571,646	\$652,000	\$47,835	\$0	\$266,612	\$658,957	-\$6,957
	PERSONAL SERVICES	\$1,695,000	\$1,535,584	\$1,691,000	\$137,056	\$0	\$694,109	\$1,698,998	-\$7,998

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$138,000	\$15,586	\$138,000	\$4,145	\$1,286	\$7,046	\$17,245	\$120,755
5302	PRINTING	\$9,000	\$26,237	\$9,000	\$2,681	\$19,635	\$22,562	\$43,042	-\$34,042
5304	COMMUNICATIONS	\$20,000	\$3,792	\$20,000	\$711	\$0	\$1,376	\$6,187	\$13,813
5306	POSTAGE	\$8,000	\$1,112	\$8,000	\$1	\$0	\$13	\$1,200	\$6,800
5308	INSURANCE	\$0	\$19	\$0	\$0	\$0	\$0	\$20	-\$20
53202-204	IN STATE TRAVEL	\$16,000	\$7,343	\$16,000	\$0	\$0	\$7,094	\$8,594	\$7,406
53206-208	OUT OF STATE TRAVEL	\$0	\$674	\$0	\$0	\$0	\$0	\$0	\$0
5322	TRAINING	\$7,000	\$1,250	\$7,000	\$0	\$0	\$0	\$1,500	\$5,500
5324	FACILITIES	\$114,000	\$69,299	\$114,000	\$6,848	\$44,600	\$76,803	\$81,206	\$32,794
53402-53403	C/P SERVICES (INTERNAL)	\$503,000	\$713,476	\$503,000	\$45,468	\$0	\$228,251	\$713,224	-\$210,224
5340310000	Legal - Attorney General	\$394,000	\$614,734	\$394,000	\$45,468	\$0	\$200,113	\$600,338	-\$206,338
53404-53405	C/P SERVICES (EXTERNAL)	\$212,000	\$221,792	\$212,000	\$11,163	\$99,341	\$152,217	\$222,362	-\$10,362
5342	DEPARTMENT PRORATA	\$378,000	\$824,569	\$398,000	\$0	\$0	\$248,000	\$795,000	-\$397,000
5342	DEPARTMENTAL SERVICES	\$294,000	\$2,764	\$294,000	\$176	\$0	\$263	\$1,350	\$292,650
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$18,646	\$4,000	\$1,082	\$0	\$4,330	\$19,927	-\$15,927
5346	INFORMATION TECHNOLOGY	\$4,000	\$6,042	\$4,000	\$309	\$2,462	\$3,693	\$7,858	-\$3,858
5362-5368	EQUIPMENT	\$8,000	\$4,065	\$0	\$0	\$2,026	\$2,026	\$3,386	-\$3,386
54	SPECIAL ITEMS OF EXPENSE	\$0	\$7,330	\$0	\$0	\$0	\$0	\$350	-\$350
	OPERATING EXPENSES & EQUIPMENT	\$1,715,000	\$1,923,997	\$1,727,000	\$72,583	\$169,348	\$753,674	\$1,922,451	-\$195,451

OVERALL TOTALS	\$3,410,000	\$3,459,581	\$3,418,000	\$209,640	\$169,348	\$1,447,783	\$3,621,449	-\$203,449
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57 INTERNAL COST RECOVERY	-\$14,000	\$0	-\$14,000				-\$14,000	
REIMBURSEMENTS	-\$53,000	-\$108,000	-\$53,000				-\$53,000	
OVERALL NET TOTALS	\$3,343,000	\$3,351,581	\$3,351,000	\$209,640	\$169,348	\$1,447,783	\$3,554,449	-\$203,449

-6.07%