

**DENTAL HYGIENE BOARD - FUND 3140
BUDGET REPORT
FY 2020-21 EXPENDITURE PROJECTIONS**

FM 3

OBJECT DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21				
	ACTUAL EXPENDITURES (FM 13)	ACTUAL EXPENDITURES (FM 13)	ACTUAL EXPENDITURES (FM 13)	CY REVISED BUDGET	CURRENT YEAR EXPENDITURES (FM 3)	PERCENT SPENT	PROJECTIONS TO YEAR END	UNENCUMBERED BALANCE
PERSONNEL SERVICES								
Salary & Wages (Staff)	374,780	382,016	524,594	709,000	134,505	19%	569,640	139,360
Statutory Exempt (EO)	89,052	92,616	96,688	82,000	23,250	28%	91,443	(9,443)
Temp Help Reg (907)	2,056	28,965	0	57,000	0	0%	0	57,000
Temp Help Reg (Exam Proctors)	0	0	0	2,000	0	0%	0	2,000
Committee Spc 904, 931, 961 Special Per Diem	4,100	4,800	2,600	24,000	800	3%	3,800	20,200
Overtime	1,162	62	9,768	0	0	-	2,000	(2,000)
Staff Benefits	229,317	229,064	329,753	452,000	86,062	19%	360,649	91,351
TOTALS, PERSONNEL SVC	700,466	737,523	963,403	1,326,000	244,617	18%	1,027,531	298,469
OPERATING EXPENSE AND EQUIPMENT								
General Expense	5,132	9,436	16,933	25,000	2,070	8%	17,000	8,000
Fingerprint Reports	0	239	1,159	3,000	189	6%	1,200	1,800
Printing	20,610	22,864	26,907	13,000	28,850	222%	28,850	(15,850)
Communication	3,003	3,648	3,593	9,000	611	7%	3,400	5,600
Postage	3,332	3,406	57	18,000	0	0%	1,500	16,500
Insurance	21	3,553	28	0	0	-	0	0
Travel In State	21,176	10,672	18,980	14,000	87	1%	2,000	12,000
Travel Out-of-State	0	0	0	0	0	#DIV/0!	0	0
Training	0	0	2,587	5,000	0	0%	2,600	2,400
Facilities Operations	59,526	56,763	58,741	157,000	13,440	9%	60,000	97,000
Utilities	0	0	0	1,000	0	0%	0	1,000
C & P Services - Interdept.	0	43	46	24,000	0	0%	50	23,950
C & P Services - External	37,946	32,294	66,256	212,000	26,132	12%	67,000	145,000
DEPARTMENTAL SERVICES:								
Interagency Services	0	911	777	30,000	0	0%	1,000	29,000
Interagency Services w/ OPES	5,372	0	43,366	0	0	-	0	0
Division of Investigation - Internal	3,286	3,286	4,190	6,000	3,000	50%	6,000	0
Department Pro Rata	485,350	485,350	484,882	485,000	242,500	50%	485,000	0
INTERAGENCY SERVICES:								
Consolidated Data Center	2,183	1,165	3,101	4,000	0	0%	3,000	1,000
DP Maintenance & Supply	304	708	40	3,000	0	0%	100	2,900
ENFORCEMENT:								
Attorney General	77,437	55,816	273,083	47,000	78,740	168%	236,220	(189,220)
Office Admin. Hearings	5,645	660	30,475	3,000	0	0%	25,000	(22,000)
Court Reporters	400	500	9,545	29,000	5,903	-	10,000	19,000
Evidence/Witness Fees	0	0	6,375	0	800	-	6,500	(6,500)
DOI - Investigation	0	0	0	0	0	#DIV/0!	0	0
Vehicle Operations	0	0	0	8,000	0	0%	0	8,000
Equipment	1,796	17,197	11,717	14,000	136	1%	12,000	2,000
Special Adjustments	0	0	0	0	0	#DIV/0!	0	0
Legislative Appropriation						#DIV/0!	0	0
TOTALS, OE&E	732,519	708,511	1,062,838	1,110,000	402,458	36%	968,420	141,580
TOTAL EXPENSE	1,432,985	1,446,034	2,026,241	2,436,000	647,075	27%	1,995,951	440,049
Sched. Reimb. - Fingerprints	0	0	(294)	(6,000)	0	0%	(6,000)	0
Sched. Reimb. - External/Private/Grant	(1,175)	(1,273)	0	0	0	-	0	0
Unsched. Reimb. - Finger Print Fees	0	0	0	0	0	-	0	0
Unsched. Reimb. - Probation Monitoring Fee	(16,670)	(20,862)	(17,025)	0	(3,203)	-	0	0
Unsched. Reimb. - Investigative Cost Recovery	(8,376)	(10,275)	(11,907)	0	0	-	0	0
Unsched. - DOI ICR Civil Case Only	0	0	0	0	0	-	0	0
NET APPROPRIATION	1,406,764	1,413,624	1,997,015	2,430,000	643,872	26%	1,989,951	440,049
SURPLUS/(DEFICIT):							18.1%	

3140 - Dental Hygiene Board of California
(Dollars in Thousands) Budget Act 2020 w/ 2019-20 Actuals

	Actual 2019-20	CY 2020-21	BY 2021-22	BY+1 2022-23
BEGINNING BALANCE	\$2,572	\$2,237	\$1,977	\$1,252
Prior Year Adjustment	-\$64	\$0	\$0	\$0
Adjusted Beginning Balance	\$2,509	\$2,237	\$1,977	\$1,252
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4129200 - Other regulatory fees	\$14	\$16	\$16	\$16
4129400 - Other regulatory licenses and permits	\$119	\$185	\$188	\$188
4127400 - Renewal fees	\$1,619	\$1,598	\$1,601	\$1,601
4121200 - Delinquent fees	\$36	\$27	\$28	\$28
4143500 - Miscellaneous services to the public	\$1	\$0	\$0	\$0
4163000 - Income from surplus money investments	\$50	\$20	\$18	\$6
4140000 - Sales of documents	\$1	\$0	\$0	\$0
4172500 - Miscellaneous revenue	\$16	\$25	\$25	\$25
Totals, Revenues	\$1,856	\$1,871	\$1,876	\$1,864
General Fund Transfers and Other Adjustments	\$0	\$0	\$0	\$0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$1,856	\$1,871	\$1,876	\$1,864
TOTAL RESOURCES	\$4,365	\$4,108	\$3,853	\$3,116
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Actual 2019-20	CY 2020-21	BY 2021-22	BY+1 2022-23
Expenditures:				
1111 Program Expenditures (State Operations)	\$1,964	\$1,990	\$2,413	\$2,485
9892 Supplemental Pension Payments (State Operations)	\$34	\$34	\$34	\$34
9900 Statewide Pro Rata	\$129	\$107	\$154	\$154
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$2,127	\$2,131	\$2,601	\$2,673
FUND BALANCE				
Reserve for economic uncertainties	\$2,237	\$1,977	\$1,252	\$443
Months in Reserve	12.6	9.1	5.6	1.9

NOTES:

Assumes workload and revenue projections are realized in CY, BY, and ongoing.
Expenditure growth projected at 3% beginning BY +1.
CY 1111 program expenditures are projections through FM 3.