

# BUDGET ADDENDUM

Expenditure Projection Report  
 Dental Hygiene Board of California  
 Reporting Structure(s): 11111100 Support  
 Fiscal Month: 7  
 Fiscal Year: 2023 - 2024  
 Run Date: 03/13/2024

## PERSONAL SERVICES

Fiscal Code	Line Item	PY Budget	PY YTD	PY Encumbrance	PY YTD + Encumbrance	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100 PERMANENT POSITIONS		\$1,023,000	\$396,312	\$0	\$396,312	\$666,441	\$1,052,000	\$69,851	\$432,555	\$0	\$432,555	\$823,537	\$228,463
5100000000	Earnings - Penn Civil Svc Empl	\$941,000	\$332,328	\$0	\$332,328	\$551,892	\$970,000	\$60,131	\$364,615	\$0	\$364,615	\$707,297	\$262,703
5105000000	Earnings-Exempt/Statutory Empl	\$82,000	\$63,984	\$0	\$63,984	\$114,549	\$82,000	\$9,720	\$67,940	\$0	\$67,940	\$116,240	-\$34,240

Fiscal Code	Line Item	PY Budget	PY YTD	PY Encumbrance	PY YTD + Encumbrance	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100 TEMPORARY POSITIONS		\$59,000	\$0	\$0	\$0	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0	\$59,000
5100150004	Temp Help (907)	\$57,000	\$0	\$0	\$0	\$0	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57,000
5100150005	Exam Proctor (915)	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000

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5105-5108 PER DIEM, OVERTIME, & LUMP SUM		\$24,000	\$13,390	\$0	\$13,390	\$14,990	\$24,000	\$0	\$1,300	\$0	\$1,300	\$6,400	\$15,600
5105100001	Bd/Commission Mbrs (901, 920)	\$0	\$700	\$0	\$700	\$3,000	\$24,000	\$0	\$1,300	\$0	\$1,300	\$2,900	\$21,100
5105100002	Committee Mbrs 904,911,931,961	\$24,000	\$1,300	\$0	\$1,300	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5108000000	OT Eam Oth than to Temp Help	\$0	\$641	\$0	\$641	\$641	\$0	\$0	\$0	\$0	\$0	\$500	-\$500
5108000001	Lump Sum payout	\$0	\$10,749	\$0	\$10,749	\$10,749	\$0	\$0	\$0	\$0	\$0	\$5,000	-\$5,000

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5150 STAFF BENEFITS		\$601,000	\$213,830	\$0	\$213,830	\$351,353	\$619,000	\$38,152	\$248,020	\$0	\$248,020	\$472,203	\$148,797
5150150000	Dental Insurance	\$3,000	\$1,758	\$0	\$1,758	\$3,129	\$3,000	\$390	\$2,296	\$0	\$2,296	\$0	\$3,000
5150250000	Employee Assistance PGM Fee	\$0	\$142	\$0	\$142	\$260	\$0	\$25	\$131	\$0	\$131	\$0	\$0
5150350000	Health Insurance	\$163,000	\$33,411	\$0	\$33,411	\$56,293	\$174,000	\$7,416	\$44,625	\$0	\$44,625	\$174,000	\$174,000
5150400000	Life Insurance	\$0	\$104	\$0	\$104	\$194	\$0	\$20	\$140	\$0	\$140	\$0	\$0
5150450000	Medicare Taxation	\$8,000	\$5,715	\$0	\$5,715	\$9,507	\$8,000	\$974	\$6,007	\$0	\$6,007	\$8,000	\$8,000
5150500000	OASDI	\$67,000	\$21,442	\$0	\$21,442	\$36,806	\$68,000	\$3,785	\$24,530	\$0	\$24,530	\$68,000	\$68,000
5150600000	Retirement - General	\$290,000	\$119,141	\$0	\$119,141	\$200,725	\$299,000	\$21,681	\$136,388	\$0	\$136,388	\$299,000	\$299,000
5150750000	Vision Care	\$1,000	\$372	\$0	\$372	\$604	\$1,000	\$66	\$397	\$0	\$397	\$1,000	\$1,000
5150800000	Workers' Compensation	\$20,000	\$0	\$0	\$0	\$37	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
5150800004	SCIF Allocation Cost	\$0	\$13,107	\$0	\$13,107	\$12,712	\$0	\$0	\$13,047	\$0	\$13,047	\$0	\$0
5150820000	Other Post-Employment Benefits	\$31,000	\$13,051	\$0	\$13,051	\$21,669	\$28,000	\$2,099	\$13,483	\$0	\$13,483	\$28,000	\$28,000
5150900000	Staff Benefits - Other	\$18,000	\$5,587	\$0	\$5,587	\$9,416	\$18,000	\$1,697	\$6,976	\$0	\$6,976	\$472,203	-\$454,203
PERSONAL SERVICES		\$1,707,000	\$623,532	\$0	\$623,532	\$1,032,763	\$1,754,000	\$108,002	\$681,875	\$0	\$681,875	\$1,304,140	\$449,860

## OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY Budget	PY YTD	PY Encumbrance	PY YTD + Encumbrance	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301 GENERAL EXPENSE		\$38,000	\$7,034	\$1,874	\$8,909	\$13,788	\$38,000	\$144	\$4,861	\$1,528	\$6,190	\$13,847	\$24,153
5301100002	Admin OH-Other State Agencies	\$0	\$0	\$0	\$0	\$2,852	\$0	\$0	\$0	\$0	\$0	\$3,000	-\$3,000
5301100003	Fingerprint Reports	\$3,000	\$196	\$0	\$196	\$784	\$3,000	\$0	\$343	\$0	\$343	\$800	\$2,200
5301150000	Conferences	\$0	\$4,228	\$0	\$4,228	\$4,228	\$0	\$0	\$0	\$0	\$0	\$4,000	-\$4,000
5301200000	Dues and Memberships	\$0	\$94	\$0	\$94	\$94	\$0	\$0	\$0	\$0	\$0	\$100	-\$100
5301350000	Freight and Drayage	\$0	\$256	\$1,244	\$1,500	\$1,514	\$0	\$13	\$77	\$1,423	\$1,500	\$1,500	-\$1,500
5301400000	Goods - Other	\$27,000	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000
5301450000	Library Pur excl UC/CSUC/Oth E	\$0	\$99	\$0	\$99	\$99	\$0	\$0	\$0	\$0	\$0	\$100	-\$100
5301700000	Office Supplies - Misc	\$8,000	\$1,522	\$0	\$1,522	\$2,928	\$8,000	\$131	\$3,717	\$0	\$3,717	\$3,717	\$4,283
5301900000	Subscriptions	\$0	\$640	\$630	\$1,270	\$1,270	\$0	\$0	\$525	\$105	\$630	\$630	-\$630

Fiscal Code	Line Item	PY Budget	PY YTD	PY Encumbrance	PY YTD + Encumbrance	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5302 PRINTING		\$17,000	\$10,242	\$18,848	\$29,090	\$33,289	\$17,000	\$2,220	\$8,868	\$23,119	\$31,985	\$34,857	-\$17,857
5302300000	Office Copiers - Maintenance	\$0	\$1,209	\$2,168	\$3,377	\$3,377	\$0	\$742	\$1,484	\$2,556	\$4,040	\$4,040	-\$4,040
5302700000	Pamphlets, Leaflets, Brochures	\$0	\$9,032	\$16,681	\$25,713	\$27,323	\$0	\$128	\$128	\$0	\$128	\$3,000	-\$3,000
5302900000	Printing - Other	\$17,000	\$0	\$0	\$0	\$2,589	\$17,000	\$1,351	\$7,254	\$20,562	\$27,817	\$27,817	-\$10,817

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5304 COMMUNICATIONS		\$13,000	\$1,980	\$0	\$1,980	\$5,079	\$13,000	\$554	\$2,485	\$0	\$2,485	\$7,500	\$5,500
5304100000	Cell Phones, PDAs, Pager Svcs	\$0	\$793	\$0	\$793	\$1,594	\$0	\$460	\$924	\$0	\$924	\$1,600	-\$1,600
5304700000	Telephone Services	\$0	\$1,167	\$0	\$1,167	\$3,485	\$0	\$94	\$1,561	\$0	\$1,561	\$4,500	-\$4,500
5304800000	Communications - Other	\$13,000	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$1,400	\$11,600

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5308 POSTAGE		\$20,000	\$2,437	\$0	\$2,437	\$9,394	\$20,000	\$0	\$2,785	\$0	\$2,785	\$7,800	\$12,200
5306600003	DCA Postage A/c	\$0	\$2,437	\$0	\$2,437	\$6,394	\$0	\$0	\$2,785	\$0	\$2,785	\$7,800	-\$7,800
5306700000	Postage - Other	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

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5308 INSURANCE		\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$25	-\$25
5308600000	Insurance - Other	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$25	-\$25

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53202-204 IN STATE TRAVEL		\$20,000	\$3,787	\$0	\$3,787	\$4,349	\$20,000	\$1,302	\$3,783	\$0	\$3,783	\$9,025	\$10,975
5320220000	Travel-In State-Per Diem Lodg	\$0	\$1,389	\$0	\$1,389	\$1,522	\$0	\$412	\$1,211	\$0	\$1,211	\$1,800	-\$1,800
5320230000	Travel-In State-Per Diem Meats	\$0	\$347	\$0	\$347	\$347	\$0	\$02	\$584	\$0	\$584	\$1,000	-\$1,000
5320240000	Travel-In State-Per Diem Other	\$0	\$87	\$0	\$87	\$94	\$0	\$50	\$127	\$0	\$127	\$175	-\$175
5320260000	Travel-In St-Travel Agcy Mgt Fee	\$0	\$82	\$0	\$82	\$108	\$0	\$0	\$7	\$0	\$7	\$50	-\$50
5320400000	Travel-In State-Commercial Air	\$0	\$1,332	\$0	\$1,332	\$1,332	\$0	\$223	\$422	\$0	\$422	\$700	-\$700
5320420000	Travel-In State-Taxi & Shuttle	\$0	\$26	\$0	\$26	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320420001	Lyft-Transportation Network Co	\$0	\$39	\$0	\$39	\$39	\$0	\$14	\$46	\$0	\$46	\$150	-\$150
5320420002	Uber-Transportation Network Co	\$0	\$62	\$0	\$62	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320440000	Travel - In State - Private Car	\$0	\$301	\$0	\$301	\$527	\$0	\$510	\$1,366	\$0	\$1,366	\$2,000	-\$2,000
5320470000	Travel - In State - Rental Car	\$0	\$102	\$0	\$102	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320480000	Travel - In State - Other	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$3,150	\$16,850

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5322 TRAINING		\$7,000	\$2,065	\$455	\$2,520	\$2,065	\$7,000	\$0	\$1,000	\$0	\$1,000	\$2,500	\$4,500
5322400000	Training - Tuition & Registrat	\$7,000	\$2,065	\$455	\$2,520	\$2,065	\$7,000	\$0	\$1,000	\$0	\$1,000	\$2,500	\$4,500

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5324 FACILITIES		\$171,000	\$90,828	\$57,485	\$138,093	\$144,130	\$171,000	\$12,212	\$83,509	\$59,320	\$142,829	\$148,488	\$22,532
5324100000	Facilities Maintenance Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138	\$0	\$138	\$138	-\$138
5324200000	Facilities Ops - Other (Svcs)	\$0	\$0	\$0	\$0	\$2,663	\$0	\$0	\$0	\$0	\$0	\$3,000	-\$3,000
5324250000	Facilities Planning -Gen Svcs	\$0	\$1,845	\$0	\$1,845	\$5,218	\$0	\$440	\$2,641	\$0	\$2,641	\$5,280	-\$5,280
5324350000	Rents and Leases	\$147,000	\$0	\$0	\$0	\$0	\$147,000	\$0	\$0	\$0	\$0	\$0	\$147,000
5324450000	Rent -Bkgs&Giro Units(Non State)	\$24,000	\$78,783	\$57,465	\$136,248	\$136,248	\$24,000	\$11,771	\$80,730	\$58,857	\$139,586	\$139,586	-\$115,586
5324500000	Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464	\$464	\$464	-\$464

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5328 UTILITIES		\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
5328600000	Utilities - Other	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000

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53402-53403 CIP SERVICES (INTERNAL)		\$74,000	\$204,431	\$0	\$204,431	\$289,419	\$74,000	\$9,808	\$81,773	\$0	\$81,773	\$172,288	-\$98,288
5340290000	Health and Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	-\$100
5340310000	Legal - Attorney General	\$47,000	\$105,063	\$0	\$105,063	\$163,048	\$47,000	\$8,606	\$33,013	\$0	\$33,013	\$63,561	-\$16,561
5340320000	Office of Admin Hearings	\$3,000	\$98,368	\$0	\$98,368	\$126,272	\$3,000	\$0	\$48,760	\$0	\$48,760	\$108,625	-\$105,625
5340330000	Consult & Prof Svcs-Intercept	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000

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53404-53405 CIP SERVICES (EXTERNAL)		\$222,000	\$29,944	\$18,524	\$47,468	\$81,978	\$222,000	\$324	\$28,014	\$42,881	\$68,955	\$89,395	\$138,805
5340420000	Administrative	\$187,000	\$1,814	\$100	\$1,914	\$6,914	\$187,000	\$324	\$10,766	\$36,334	\$55,100	\$55,100	\$131,800
5340420001	Expert Examiners- Exam Process	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
5340420002	Expert Examiners-Exam Developm	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600	-\$600
5340420003	Subject Matter Experts	\$0	\$2,750	\$0	\$2,750	\$7,445	\$0	\$0	\$3,150	\$450	\$3,600	\$11,000	-\$11,000
5340420005	Credit Card Service Fee	\$0	\$20,302	\$12,884	\$33,186	\$53,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5340480000	Health and Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450	\$1,450	\$1,450	-\$1,450
5340540001	Evidence/Witness Fees	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	-\$1,500
5340580000	Consult & Prof Svcs Extm Oth	\$0	\$309	\$5,540	\$5,849	\$6,918	\$0	\$0	\$3,088	\$5,647	\$8,745	\$8,745	-\$8,745
5340580001	Court Reporter Svcs	\$10,000	\$3,768	\$0	\$3,768	\$5,313	\$10,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000

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5342 DEPARTMENT PRORATA		\$528,000	\$393,250	\$0	\$393,250	\$477,318	\$577,000	\$0	\$419,250	\$0	\$419,250	\$577,000	\$0
5342500050	Division of Investigation DOI	\$7,000	\$6,250	\$0	\$6,250	\$7,441	\$8,000	\$0	\$6,000	\$0	\$6,000	\$8,000	\$0
5342500055	Consumer Client Svcs Div CCSD	\$521,000	\$378,000	\$0	\$378,000	\$469,875	\$569,000	\$0	\$413,250	\$0	\$413,250	\$569,000	\$0

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5342 DEPARTMENTAL SERVICES		\$31,000	\$20,834	\$0	\$20,834	\$49,457	\$30,000	\$7,308	\$18,540	\$0	\$18,540	\$24,150	\$5,950
5342500001	OPES Interagency Contracts	\$0	\$20,426	\$0	\$20,426	\$48,848	\$0	\$7,250	\$16,270	\$0	\$16,270	\$23,520	-\$23,520
5342500090	Interagency Services	\$31,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
5342600000	Departmental Services - Other	\$0	\$208	\$0	\$208	\$609	\$0	\$56	\$270	\$0	\$270	\$630	-\$630



