## MEDICAL BOARD OF CALIFORNIA - 0758 BUDGET REPORT FY 2020-21 EXPENDITURE PROJECTION FISCAL MONTH 8

OBJECT DESCRIPTION PERSONAL SERVICES: Salaries and Wages Civil Service-Perm Temp Help (907) Statutory-Exempt (EO) Board/Commission (910,920)	ACTUAL EXPENDITURES (FM 13) 9,094,330 1,134,642 132,466 85,100 83,640	ACTUAL EXPENDITURES (FM 13) 9,225,767 1,202,640 132,660 91,200	ACTUAL EXPENDITURES (FM 13) 10,001,214 476,989 139,848	CY REVISED BUDGET 11,353,000	CURRENT YEAR EXPENDITURES FM 8	PERCENT SPENT	PROJECTIONS TO YEAR END	UNENCUMBERED BALANCE
PERSONAL SERVICES: Salaries and Wages Civil Service-Perm Temp Help (907) Statutory-Exempt (EO) Board/Commission (910,920)	(FM 13) 9,094,330 1,134,642 132,466 85,100 83,640	(FM 13) 9,225,767 1,202,640 132,660	(FM 13) 10,001,214 476,989	BUDGET 11,353,000	FM 8			
PERSONAL SERVICES: Salaries and Wages Civil Service-Perm Temp Help (907) Statutory-Exempt (EO) Board/Commission (910,920)	9,094,330 1,134,642 132,466 85,100 83,640	9,225,767 1,202,640 132,660	10,001,214 476,989	11,353,000		SPENT	TO YEAR END	BALANCE
Salaries and Wages Civil Service-Perm Temp Help (907) Statutory-Exempt (EO) Board/Commission (910,920)	1,134,642 132,466 85,100 83,640	1,202,640 132,660	476,989	1 - 1 - 1				
Civil Service-Perm Temp Help (907) Statutory-Exempt (EO) Board/Commission (910,920)	1,134,642 132,466 85,100 83,640	1,202,640 132,660	476,989	1 - 1 - 1				
Temp Help (907) Statutory-Exempt (EO) Board/Commission (910,920)	1,134,642 132,466 85,100 83,640	1,202,640 132,660	476,989	1 - 1 - 1				
Statutory-Exempt (EO) Board/Commission (910,920)	132,466 85,100 83,640	132,660			6,544,032	58%	9,891,077	1,461,923
Board/Commission (910,920)	85,100 83,640		139 848	756,000	236,605	31%	405,609	350,391
	83,640	91,200	100,010	111,000	91,697	83%	137,677	(26,677)
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Overtime and Lump Sum Payout		40,648	90,260	44,000	112,130	255%	135,000	(91,000)
Staff Benefits	5,564,030	5,828,565	6,055,571	6,966,000	3,922,342	56%	6,094,340	871,660
TOTAL, PERSONAL SVC	16,094,208	16,521,480	16,840,382	19,262,000	10,952,306	57%	16,746,702	2,515,298
OPERATING EXPENSE AND EQUIPMENT:								
Fingerprint Reports	411,818	380,150	405,238	333,000	220,647	66%	400,000	(67,000)
General Expense	168,791	153,831	129,027	83,000	79,316	96%	129,027	(46,027)
Printing	250,891	205,923	263,919	236,000	337,061	143%	337,061	(101,061)
Communication	138,035	124,466	113,151	114,000	49,014	43%	73,521	40,479
Postage	110,855	79,662	12,666	154,000	38,954	25%	67,728	86,272
Insurance	11,875	67,139	5,363	3,000	6,655	222%	9,983	(6,983)
Travel In State	137,365	80,058	82,521	136,000	2,609	2%	7,500	128,500
Travel Out-Of-State	1,563	2,287	1,161	0	0	N/A	0	0
Training	43,397	32,754	15,549	60,000	14,720	25%	16,000	44,000
Facilities Operations	1,148,076	1,108,266	1,130,893	1,022,000	743,825	73%	1,150,000	(128,000)
Consult/Professional Services - Internal	1,660	1,740	22,993	313,000	130,515	42%	130,515	182,485
Consult/Professional Services - External Departmental Services:	1,106,439	1,740,843	2,577,558	388,000	1,348,928	348%	2,159,201	(1,771,201)
Interagency	25,848	29,116	46,981	5,000	28,908	578%	38,049	(33,049)
DCA Pro Rata	4,906,411	5,027,865	5,251,442	4,932,000	3,861,750	78%	4,932,000	0
Consolidated Data Center	117,141	156,689	138,175	275,000	47,843	17%	137,335	137,665
Information Technology	130,258	166,563	196,393	117,000	98,187	84%	147,281	(30,281)
DOI - HQIU	19,786,716	19,961,286	21,923,930	21,904,000	13,124,323	60%	20,607,034	1,296,966
Vehicle Operations	17,644	17,513	12,076	32,000	4,225	13%	10,000	22,000
Enforcement:								(- ( )
Attorney General	15,119,737	15,200,656	13,802,732	16,941,000	11,926,839	70%	17,890,259	(949,259)
Office Admin. Hearing	1,812,535	1,962,636	2,044,475	1,750,000	1,426,474	82%	2,445,384	(695,384)
Evidence / Witness Fees	2,022,654	2,554,043	2,075,061	2,598,000 0	1,456,775	56%	2,185,163	412,838
Court Reporters Equipment	170,793 168,991	247,665 125,654	238,254 266,005	0 341,000	81,005 274,245	N/A 80%	121,508 329,094	(121,508) 11,906
TOTALS, OE&E:	47,809,493	49,426,805	50,755,563	51,737,000	35,302,818	68%	53,323,639	(1,586,639)
TOTAL EXPENSE	63,903,701	65,948,285	67,595,945	70,999,000	46,255,124	65%	70,070,341	928,659
Sched. Reimb Ext.	(35,000)	(69,840)	(6,615)	(35,000)	0		(35,000)	0
Sched. Reimb Fingerprints	(349,000)	(376,614)	(437,687)	(349,000)	(222,846)		(349,000)	0
Distributed costs/Unscheduled	(350,000)	(2,613,246)	(2,651,794)	(903,000)	(2,110,868)		(903,000)	0
TOTAL EXPENSE:	63,169,701	62,888,585	64,499,849	69,712,000	43,921,409	63%	68,783,341	928,659

SURPLUS/(DEFICIT):

1.33%