

**BOARD OF PODIATRIC MEDICINE - FUND 0295
BUDGET REPORT
FY 2018-19 EXPENDITURE PROJECTION**

FM 10

OBJECT DESCRIPTION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT YEAR		PROJECTIONS TO	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	ACT	EXPENDITURES	PERCENT	YEAR END	BALANCE
	(FM 13)	(FM 13)	(PRELIM 12)	2018-19	4/30/2019	SPENT		
PERSONNEL SERVICES								
Salary & Wages (Staff)	206,520	185,304	215,519	261,000	191,309	73%	236,790	24,210
Temp Help Reg (907) (999)	13,438	13,890	25,483	24,000	8,690	36%	10,428	13,572
Statutory Exempt (EO)	88,969	86,953	96,266	82,000	81,700	100%	98,040	(16,040)
Board & Comm Members (901, 904, 920)	8,000	5,100	6,700	8,000	3,500	44%	6,600	1,400
Overtime	731	0	0	0	2,123	0%	2,548	(2,548)
Staff Benefits	147,876	131,560	160,030	158,000	143,969	91%	178,195	(20,195)
TOTALS, PERSONNEL SVC	465,534	422,807	503,998	533,000	431,291	81%	532,601	399
OPERATING EXPENSE AND EQUIPMENT								
Fingerprint Reports	5,323	5,003	5,047	0	3,089	0%	3,707	(3,707)
General Expense	6,758	7,473	5,981	6,000	4,933	82%	5,920	80
Printing	9,656	2,935	4,013	1,000	3,484	348%	4,181	(3,181)
Communication	5,450	4,193	3,957	0	3,129	0%	3,755	(3,755)
Postage	4,409	4,608	7,740	2,000	3,378	169%	5,586	(3,586)
Insurance	0	5	1,534	0	11	0%	13	(13)
Travel In State	10,152	7,313	3,441	4,000	5,973	149%	7,168	(3,168)
Training	0	1,592	0	1,000	0	0%	0	1,000
Facilities Operations	45,894	46,009	46,581	52,000	39,239	75%	47,454	4,546
C & P Services - Interdepartmental	20	0	0	11,000	22	0%	26	10,974
C & P Services - External	5,778	1,339	13,270	11,000	23,430	213%	28,116	(17,116)
Total OE & E	93,440	80,470	91,564	88,000	86,688	99%	105,925	(17,925)
DEPARTMENTAL SERVICES:								
OIS Pro Rata	66,551	74,214	65,785	97,000	80,833	83%	97,000	0
Administration Pro Rata	63,933	64,748	57,394	82,000	68,333	83%	82,000	0
Shared Services (MBC)	35,990	44,640	39,570	31,000	25,833	83%	31,000	0
DOI Pro Rata	1,966	1,840	2,191	2,000	1,667	83%	2,000	0
Communications Division Pro Rata	4,000	7,704	6,829	4,000	3,333	83%	4,000	0
Division of Policy and Program Review	0	654	580	4,000	3,333	83%	4,000	0
Total Departmental Services	172,440	193,800	172,349	220,000	183,333	83%	220,000	0
INTERAGENCY SERVICES:								
Consolidated Data Center	2	0	1,699	4,000	0	0%	567	3,433
Information Technology	3,505	752	0	0	29	0%	35	(35)
C&P Services - Expert Examiners	0	0	0	20,000	0	0%	0	20,000
Central Admin Svc-ProRata	48,623	0	0	0	0	0%	0	0
Total Interagency Services	52,130	752	1,699	24,000	29	0%	602	23,398
OTHER ITEMS OF EXPENSE:								
ENFORCEMENT:								
Attorney General	170,325	170,465	257,951	189,000	161,726	86%	194,071	(5,071)
Office Admin. Hearings	14,538	9,902	36,060	36,000	13,870	39%	16,644	19,356
Court Reporters	754	1,007	1,500	0	1,521	0%	1,825	(1,825)
Evidence/Witness Fees	33,565	37,851	46,600	46,000	33,042	72%	39,650	6,350
DOI - Investigation	45,458	58,944	49,993	189,000	157,500	83%	189,000	0
Total Enforcement	264,640	278,169	392,104	460,000	367,659	80%	441,191	18,809
Equipment	387	10,817	6,934	0	0	0%	0	0
TOTALS, OE&E	583,037	564,008	664,650	792,000	637,709	81%	767,717	24,283
TOTAL EXPENSE	1,048,571	986,815	1,168,648	1,325,000	1,069,000	161%	1,300,318	24,682
Sched. Reimb. - Other	(6,290)	(6,437)	(7,211)	(4,000)	(4,262)	107%	(4,000)	0
Unsched. Reimb. - Investigative Cost Recov	(42,053)	(79,288)	(71,461)	0	(24,550)	0%	0	0
Unsched. Reimb. - DOI ICR Admin. Case	0	0	0	0	0	0%	0	0
NET EXPENDITURES	1,000,228	901,090	1,089,976	1,321,000	1,040,188	79%	1,296,318	24,682
							SURPLUS/(DEFICIT):	1.9%

0295 - Podiatric Medicine

Analysis of Fund Condition

Prepared 2.15.2019

(Dollars in Thousands)

2019 Governor's Budget

with Estimated Savings & Renewal Fee Increase

	PY 2017-18	CY 2018-19	BY 2019-20	BY +1 2020-21
BEGINNING BALANCE	\$ 975	\$ 695	\$ 463	\$ 362
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 975	\$ 695	\$ 463	\$ 362
REVENUES AND TRANSFERS				
Revenues:				
4121200 Delinquent fees	\$ 4	\$ 4	\$ 4	\$ 4
4127400 Renewal fees	\$ 866	\$ 866	\$ 866	\$ 866
4127400 Renewal fees - 2 Year Increase	\$ -	\$ 190	\$ 190	\$ -
4129200 Other regulatory fees	\$ 8	\$ 9	\$ 9	\$ 9
4129400 Other regulatory licenses and permits	\$ 96	\$ 103	\$ 103	\$ 103
4163000 Income from surplus money investments	\$ 8	\$ 7	\$ 5	\$ 1
Totals, Revenues	\$ 982	\$ 1,179	\$ 1,177	\$ 983
	\$ 982	\$ 1,179	\$ 1,177	\$ 983
 Totals, Resources	\$ 1,957	\$ 1,874	\$ 1,640	\$ 1,345
 EXPENDITURES				
Disbursements:				
1111 Department of Consumers Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 1,168	\$ 1,321	\$ 1,497	\$ 1,527
Estimated Savings	\$ -	\$ -	\$ -300	\$ -300
8880 Financial Information Sytem for California (State Operations)	\$ 2	\$ -	\$ -	\$ -
9892 Supplemental Pension Payments (State Operations)	\$ -	\$ 9	\$ 20	\$ 20
9900 Statewide General Administrative Expenditures (Pro Rata)	\$ 92	\$ 81	\$ 61	\$ 61
Total Disbursements	\$ 1,262	\$ 1,411	\$ 1,278	\$ 1,308
 FUND BALANCE				
Reserve for economic uncertainties	\$ 695	\$ 463	\$ 362	\$ 37
 Months in Reserve	5.9	4.3	3.3	0.3