

0777 - Veterinary Medical Board

Analysis of Fund Condition

Prepared 6-19-2019

(Dollars in Thousands)

Governor's Budget

w/ Projections Through May 2019

	Prelim Actuals 2017-18	CY 2018-19	BY 2019-20	BY+1 2020-21	BY+2 2021-22
BEGINNING BALANCE	\$ 1,822	\$ 1,503	\$ 1,359	\$ 1,601	\$ 1,710
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 1,822	\$ 1,503	\$ 1,359	\$ 1,601	\$ 1,710
REVENUES AND TRANSFERS					
Revenues:					
4129200 Other regulatory fees	\$ 154	\$ 157	\$ 91	\$ 91	\$ 91
4129400 Other regulatory licenses and permits	\$ 1,206	\$ 1,253	\$ 1,429	\$ 1,429	\$ 1,429
4127400 Renewal fees	\$ 3,559	\$ 3,896	\$ 4,276	\$ 4,276	\$ 4,276
4121200 Delinquent fees	\$ 16	\$ 31	\$ 22	\$ 22	\$ 22
4140000 Sales of documents	\$ -	\$ -	\$ -	\$ -	\$ -
4143500 Miscellaneous services to the public	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
4163000 Income from surplus money investments	\$ 18	\$ 41	\$ 10	\$ 25	\$ 25
4171400 Escheat of unclaimed checks and warrants	\$ 2	\$ 4	\$ 4	\$ 4	\$ 4
Totals, Revenues	\$ 4,956	\$ 5,383	\$ 5,833	\$ 5,848	\$ 5,848
Totals, Resources	\$ 6,778	\$ 6,886	\$ 7,192	\$ 7,449	\$ 7,558
EXPENDITURES					
Disbursements:					
1111 Program Expenditures (S/O)	\$ 4,913	\$ 5,173	\$ 5,237	\$ 5,342	\$ 5,449
8880 Financial Information System for California (S/O)	\$ 6	\$ -	\$ -1	\$ -	\$ -
9892 Supplemental Pension Payments	\$ -	\$ 37	\$ 80	\$ 80	\$ 80
9990 Statewide Pro Rata	\$ 356	\$ 317	\$ 275	\$ 317	\$ 317
Total Disbursements	\$ 5,275	\$ 5,527	\$ 5,591	\$ 5,739	\$ 5,846
FUND BALANCE					
Reserve for economic uncertainties	\$ 1,503	\$ 1,359	\$ 1,601	\$ 1,710	\$ 1,712
Months in Reserve	3.3	2.9	3.3	3.5	3.4

NOTES:

- EXPENDITURE GROWTH PROJECTED AT 2% BEGINNING BY+1
- ASSUMES INTEREST RATE AT 1.5%.
- ACTUAL DISPLAYS NET PROGRAM EXPENDITURES.
- REVENUE AND EXPENDITURES ARE PROJECTED THROUGH MAY 2019

VETERINARY MEDICAL BOARD - 0777
BUDGET REPORT
FY 2018-19 EXPENDITURE PROJECTION
Prelim FM 11

OBJECT DESCRIPTION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				UNENCUMBERED BALANCE	COMMENTS
	ACTUAL EXPENDITURES (MONTH 13)	ACTUAL EXPENDITURES (MONTH 13)	ACTUAL EXPENDITURES (Prelim 12)	BUDGET ACT 2018	CURRENT YEAR EXPENDITURES 5/31/2019	PERCENT SPENT	PROJECTIONS TO YEAR END		
PERSONNEL SERVICES									
Salary & Wages (Staff)	993,433	1,019,574	992,880	1,143,000	998,618	87%	1,097,551	45,450	
Statutory Exempt (EO)	90,636	94,812	101,102	82,000	88,682	108%	96,744	(14,744)	
Temp Help Reg (Seasonals)		25,472	33,116	33,000	51,874	2	68,986	(35,986)	Based on 2 RA's working 960 hours each
Board Member Per Diem	6,900	7,700	9,500	14,000	200	0%	9,600	4,400	
Committee Members (DEC)	5,700	4,600	3,400	11,000	0	0%	7,400	3,600	
Overtime	1,995	426	2,259	0	0	N/A	0	0	
Staff Benefits	610,044	666,328	679,391	741,000	630,619	85%	693,094	47,906	
TOTALS, PERSONNEL SVC	1,708,708	1,818,912	1,821,648	2,024,000	1,769,993	87%	1,973,374	50,626	
OPERATING EXPENSE AND EQUIPMENT									
General Expense	39,907	34,243	20,335	26,000	17,650	68%	21,180	4,820	
Fingerprint Reports	520	512		6,000	5,050	0%	6,200	(200)	Estimate
Minor Equipment	6,919	124	10,393	7,000	663	0%	1,000	6,000	Reduce to 1k for savings
Printing	19,795	26,881	43,491	18,000	39,295	218%	39,295	(21,295)	3YR Average; DCA Printing \$5,495; based on average, assume liquidating of mailing cost
Communication	5,416	1,336	1,721	18,000	1,904	11%	2,285	15,715	Estimate
Postage	28,278	23,402	28,498	26,000	5,811	22%	26,726	(726)	3YR Average; DCA Postage \$8,908
Insurance		20	6,280	0	7,419	0%	7,419	(7,419)	DGS Statewide Subcharge
Travel In State	70,768	72,636	32,523	148,000	18,387	0%	58,642	89,358	3YR Average
Travel Out-of-State	0	0	0	0	178	0%	178	(178)	
Training	6,244	68		18,000	4,835	27%	6,200	11,800	
Facilities Operations	114,242	117,554	120,058	102,000	111,422	109%	121,740	(19,740)	9.956/Month; \$598 for DGS
C & P Services - Interdept.	2		84	0	90	0%	0	0	Manual charge
C & P Services - External	227,251	257,713		148,000	84,653	57%	64,653	83,347	Elavon \$47k; Maximus \$27,003, American Express \$9k, FS Solutions \$1650 - Liquidate \$20k from Maximus
DEPARTMENTAL SERVICES (PRO RATA):									
Office of Information Services	453,708	488,657	506,000	487,000	446,417	92%	487,000	0	Project to full budget; YTD is estimate
Admin/Exec	286,698	261,981	301,000	333,000	305,250	92%	333,000	0	Project to full budget; YTD is estimate
Interagency Services					2,447	0%	3,200	(3,200)	DGS Prorata
IA w/ OPES	72,166	70,832	0	50,000	62,788	126%	62,788	(12,788)	OPES Contract through three quarters. Do not charge 4th quarter or approx. \$39k
DO I- Spec Ops (Internal)	6,882	6,439	7,000	10,000	9,167	92%	10,000	0	Project to full budget; YTD is estimate
Communications Division	19,000	50,079	9,000	11,000	10,083	92%	11,000	0	Project to full budget; YTD is estimate
Program Policy Review Division		1,308	47,000	39,000	35,750	92%	39,000	0	Project to full budget; YTD is estimate
INTERAGENCY SERVICES:									
Consolidated Data Center	2,230	26	8,070	8,000	2	0%	2	7,998	YTD
DP Maintenance & Supply	10,884			0		0%		0	
Information Technology	0	3,369	27,033	5,000	672	0%	750	4,250	Estimate
EXAM EXPENSES:									
Exam Supplies				1,000	0	0%	0	1,000	
Exam Freight				0	0	0%	0	0	
Exam Site Rental				5,000	0	0%	0	5,000	
C/P Svcs-External Expert Administrative	26,988			0	39,066	0%	39,066	(39,066)	PSI - YTD \$31,827
C/P Svcs-External Expert Examiners		40,686	288,948	31,000	0	0%	0	31,000	Estimate
C/P Svcs-External Subject Matter	55,341	36,688		0	26,768	0%	36,415	(36,415)	SMEs
ENFORCEMENT:									
Attorney General	510,785	657,122	837,755	806,000	594,319	74%	733,043	72,957	Through May 2019
Office Admin, Hearings	105,233	151,691	113,215	196,000	196,360		236,000	(40,000)	Through April 2019
Court Reporters	6,043	9,363	59,601		23,590		35,000	(35,000)	Estimate
Evidence/Witness Fees	173,628	162,244	124,067	163,000	122,596	75%	124,050	38,950	Estimate
DOI - Investigations	617,594	825,796	522,000	549,000	503,250	92%	549,000	0	Project to full budget; YTD is estimate
CI/Ext - Subject Matter Experts				0	132,025		170,476	(170,476)	
Major Equipment								0	
Other (Vehicle Operations)				3,000		0%	0	3,000	
TOTALS, OE&E	2,866,522	3,300,770	3,114,072	3,214,000	2,807,907	87%	3,225,308	(11,308)	
TOTAL EXPENSE	4,575,230	5,119,682	4,935,720	5,238,000	4,577,900	87%	5,198,682	39,318	
Sched. Reimb. - External/Private								0	
Sched. Reimb. - Fingerprints		(5,640)		(11,000)	(3,055)		(11,000)	0	
Sched. Reimb. - Other	(3,525)		(4,225)	(15,000)	(177,058)		(15,000)	0	
Unsched. Reimb. - Other	(158,407)	(197,407)	(215,789)						
NET APPROPRIATION	4,413,298	4,916,635	4,715,706	5,212,000	4,397,787	84%	5,172,682	39,318	
SURPLUS/(DEFICIT):								0.8%	