0758 - Medical Board
Analysis of Fund Condition
(Dollars in Thousands)

FY 2012-13 Governor's Budget	ACTUAL 2011-12	CURRENT YEAR 2012-13	BY 2013-14	BY+1 2014-15	BY+2 2015-16
BEGINNING BALANCE	$ 30,246	$ 24,613	$ 20,552	$ 16,669	$ 12,737
Prior Year Adjustment	$ 752	$ -	$ -	$ -	$ -
Adjusted Beginning Balance	$ 30,998	$ 24,613	$ 20,552	$ 16,669	$ 12,737
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	$ 355	$ 287	$ 288	$ 288	$ 288
125700 Other regulatory licenses and permits	$ 5,946	$ 5,646	$ 5,647	$ 5,647	$ 5,647
125800 Renewal fees	$ 46,269	$ 45,445	$ 45,481	$ 45,481	$ 45,481
125900 Delinquent fees	$ 120	$ 98	$ 98	$ 98	$ 98
142500 Miscellaneous services to the public	$ 31	$ 30	$ 30	$ 30	$ 30
150300 Income from surplus money investments	$ 115	$ 88	$ 36	$ 80	$ 58
160400 Sale of fixed assets	$ 3	$ -	$ -	$ -	$ -
161000 Escheat of unclaimed checks and warrants	$ 16	$ -	$ -	$ -	$ -
161400 Miscellaneous revenues	$ 2	$ 19	$ 19	$ 19	$ 19
164300 Penalty assessments - Probation Monitoring		$ 900	$ 900	$ 900	$ 900
Totals, Revenues	$ 52,857	$ 52,513	$ 52,499	$ 52,543	$ 52,521
Transfers:					
GENERAL FUND LOAN*	$ (9,000)				
TOTALS, REVENUES AND TRANSFERS	$ 43,857	$ 52,513	$ 52,499	$ 52,543	$ 52,521
TOTAL RESOURCES	$ 74,855	$ 77,126	$ 73,051	$ 69,212	$ 65,258
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	$ 58	$ 53		$ -	$ -
8880 FSCU (State Operations)	$ 2	$ 44			
FISCAL	$ 126	$			
1110 Program Expenditures (State Operations)	$ 50,056	$ 56,477	$ 55,199	$ 55,175	$ 55,162
Anticipated Future Costs					
Antcipated BreEZe Cost			$ 1,183	$ 1,300	$ 1,300
Totals, Disbursements	$ 50,242	$ 56,574	$ 56,382	$ 56,475	$ 56,462
FUND BALANCE					
Reserve for economic uncertainties	$ 24,613	$ 20,552	$ 16,669	$ 12,737	$ 8,796
Months in Reserve	5.2	4.4	3.5	2.7	1.9

NOTES:
A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2011-12 AND BEYOND.
B. INTEREST ON FUND ESTIMATED AT .68% in FY 10/11 and beyond.

* This $9 million is part of the $15 million total loaned to the General Fund by the Board. $6 million was loaned to the General Fund in FY 08/09.

10/5/2012

Medical Board of California
FY 12/13
Budget Expenditure Report
(As of Aug 31, 2012)
(16% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENSES/ ENCUMB	PERCENT OF BUDGET EXP/ENCUMB	UNENCUMB BALANCE
PERSONAL SERVICES				
Salary & Wages				
(Staff & Exec Director)	16,232,768	2,319,769	14.3	13,912,999
Board Members	31,500	3,284	10.4	28,216
Phy Fitness Incentive Pay	29,623	2,860	9.7	26,763
Temp Help	1,137,513	161,589	14.2	975,924
Overtime	12,143	2,973	24.5	9,170
Staff Benefits	7,488,928	1,089,319	14.5	6,399,609
Salary Savings	0			0
TOTALS, PERS SERVICES	24,932,475	3,579,794	14.4	21,352,681
OPERATING EXP & EQUIP				
General Expense	317,252	247,171	77.9	70,081
Fingerprint Reports	333,448	19,975	6.0	313,473
Minor Equipment	198,300	1,439	0.7	196,861
Printing	685,755	63,815	9.3	621,940
Communications	372,190	17,466	4.7	354,724
Postage	282,511	26,410	9.3	256,101
Insurance	41,053	0	0.0	41,053
Travel In-State	407,298	5,964	1.5	401,334
Travel Out-of-State	1,000	0	0.0	1,000
Training	78,895	10,529	13.3	68,366
Facilities Operation (Rent)	2,702,140	2,253,967	83.4	448,173
Consult/Prof Services	1,606,594	1,478,610	92.0	127,984
Departmental Prorata	4,646,881	1,161,720	25.0	3,485,161
Interagency Services	5,141	0	0.0	5,141
Consolidated Data Center	646,809	42,492	6.6	604,317
Data Processing	129,492	6,490	5.0	123,002
Examination	0	543	0.0	(543)
Central Admin Svcs (Statewide Prorata)	2,348,960	587,240	25.0	1,761,720
Attorney General Services	13,347,280	2,024,344	15.2	11,322,936
Office of Administrative Hearings	1,525,080	232,370	15.2	1,292,710
Evidence/Witness	1,893,439	176,695	9.3	1,716,744
Court Reporter Services	225,000	150,483	66.9	74,517
Major Equipment	652,000	0	0.0	652,000
Other Items of Expense	81	14,745	18,203.7	(14,664)
Vehicle Operations	261,925	24,682	9.4	237,243
Court-ordered Payments	0	0		0
Board of Control Claim	0	0		0
TOTALS, OE&E	32,708,524	8,547,150	26.1	24,161,374
TOTALS, EXPENDITURES	57,640,999	12,126,944	21.0	45,514,055
Scheduled Reimbursements	(384,000)	(62,662)	16.3	(321,338)
Distributed Costs	(780,000)	(97,118)	12.5	(682,882)
NET TOTAL, EXPENDITURES	56,477,000	11,967,164	21.2	44,509,835
Unscheduled Reimbursements		(61,185)		
		11,905,979		

Budget Expenditure Report.xls
Date: Oct 5, 2012

MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2012 - AUGUST 31, 2012

	FY 12/13 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	2,587,096	393,558	current
Staff Benefits	1,171,942	182,895	current
TOTAL PERSONAL SERVICES	3,759,038	576,453	
OPERATING EXPENSES & EQUIPMENT			
General Expense	25,000	25	1-2
Fingerprint Reports*	333,448	19,796	1-2
Printing	61,000	7,388	1-2
Communications	52,246	2,124	1-2
Postage	125,000	19,147	1-2
Travel In-State	14,748	0	1-2
Training	8,500	199	1-2
Facilities Operation	226,000	234,421	current
Consult/Professional Services	1,225,873	1,260,097	1-2
Departmental Services	530,209	113,616	current
Interagency Services	587	0	current
Data Processing	4,000	4,672	1-2
Statewide Pro Rata	268,016	57,432	current
Attorney General	190,000	27,677	current
Evidence/Witness Fees	7,500	0	1-2
Court Reporter Services	250	0	1-2
Major Equipment	26,000	0	1-2
Minor Equipment	0	0	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	3,098,377	1,746,594	
SCHEDULED REIMBURSEMENTS	(384,000)	(62,662)	
DISTRIBUTED COSTS	(31,131)	0	
TOTAL BUDGET/EXPENDITURES	**6,442,284**	**2,260,385** **	

*Department of Justice invoices for fingerprint reports, name checks, and subsequent arrest reports
** Includes Polysom

g/admin/licensn2.xls
10/4/2012

MEDICAL BOARD OF CALIFORNIA
ENFORCEMENT PROGRAM
BUDGET REPORT
JULY 1, 2011 - AUGUST 31, 2012

	FY 11/12 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	10,562,932	1,467,785	current
Staff Benefits	4,378,252	646,629	current
TOTAL PERSONAL SERVICES	14,941,184	2,114,414	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	185,000	240,536	1-2
Printing	300,255	43,974	1-2
Communications	222,358	11,254	1-2
Postage	69,500	7,119	1-2
Insurance	38,235	0	current
Travel In-State	245,000	3,750	1-2
Travel Out-State	1,000	0	1-2
Training	31,000	0	1-2
Facililties Operations	2,064,940	1,621,259	current
Consultant/Professional Services	300,000	212,640	1-2
Departmental Services	3,264,899	866,063	current
Interagency Services	3,612	0	1-2
Data Processing	18,000	1,795	1-2
Statewide Pro Rata	1,650,379	437,787	current
Attorney General 1/	13,157,280	1,996,667	current
OAH	1,525,080	232,370	1
Evidence/Witness Fees	1,820,939	165,498	1-2
Court Reporter Services	224,750	150,483	1-2
Major Equipment	147,000	0	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	81	13,124	1-2
Vehicle Operations	210,925	19,812	1-2
Minor Equipment	0	922	1-2
Court-Ordered Payments	0	0	current
TOTAL OPERATING EXPENSES & EQUIPMENT	25,480,233	6,025,053	
DISTRIBUTED COSTS	(744,054)	(97,118)	
TOTAL BUDGET/EXPENDITURES	**39,677,363**	**8,042,349**	
Unscheduled Reimbursements		(13,341)	
		8,029,008	

1/See next page for monthly billing detail

MEDICAL BOARD OF CALIFORNIA
ATTORNEY GENERAL EXPENDITURES - FY 12/13
DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)

		Number of Hours	Rate	Amount
July	Attorney Services	5,382.75	170.00	915,067.50
	Paralegal Services	206.00	120.00	24,720.00
	Auditor/Analyst Services	110.00	99.00	10,890.00
	Cost of Suit			85.00
				950,762.50
August	Attorney Services	5,954.00	170.00	1,012,180.00
	Paralegal Services	213.25	120.00	25,590.00
	Auditor/Analyst Services	79.50	99.00	7,870.50
	Cost of Suit			264.00
				1,045,904.50
Septembe	Attorney Services	0.00	170.00	0.00
	Paralegal Services	0.00	120.00	0.00
	Auditor/Analyst Services	0.00	99.00	0.00
	Cost of Suit			
				0.00
October	Attorney Services	0.00	170.00	0.00
	Paralegal Services	0.00	120.00	0.00
	Auditor/Analyst Services	0.00	99.00	0.00
	Cost of Suit			
				0.00
November	Attorney Services	0.00	170.00	0.00
	Paralegal Services	0.00	120.00	0.00
	Auditor/Analyst	0.00	99.00	0.00
	Cost of Suit			
				0.00
December	Attorney Services	0.00	0.00	0.00
	Paralegal Services	0.00	0.00	0.00
	Auditor/Analyst	0.00	0.00	0.00
	Cost of Suit			
				0.00
			Total July-Dec =	**1,996,667.00**
			FY 12/13 Budget =	**13,157,280.00**

ENFORCEMENT/PROBATION RECEIPTS
MONTHLY PROFILE: JULY 2010 - JUNE 2013

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	FYTD Total
Invest Cost Recovery	3,981	971	871	846	996	2,177	896	3,550	896	896	1,100	1,146	18,326
Criminal Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
Probation Monitoring	43,697	74,202	31,474	35,029	120,104	157,971	332,595	170,590	72,520	94,712	71,738	47,283	1,251,913
Exam	2,475	3,730	1,750	9,456	4,031	1,158	1,237	2,621	1,400	4,235	2,500	627	35,219
Cite/Fine	5,500	9,000	10,075	4,000	2,600	5,700	5,000	2,896	1,950	5,650	950	200	53,521
MONTHLY TOTAL	55,653	87,903	44,170	49,331	127,731	167,006	339,728	179,656	76,766	105,493	76,288	49,255	1,358,980
FYTD TOTAL	55,653	143,557	187,727	237,058	364,788	531,794	871,522	1,051,178	1,127,944	1,233,436	1,309,725	1,358,980	

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	FYTD Total
Invest Cost Recovery	300	350	300	100	50	3,932	40,589	50	10,281	205	0	0	56,157
Criminal Cost Recovery	0	0	150	0	50	250	605	504	1,055	754	14,147	2,558	20,073
Probation Monitoring	42,542	41,848	44,639	105,369	96,368	109,993	343,253	222,925	83,025	97,287	59,217	34,113	1,280,578
Exam	1,639	777	2,481	627	1,692	2,552	977	1,106	6,495	1,831	6,024	2,224	28,424
Cite/Fine	200	4,350	800	10,650	3,250	6,400	8,650	7,002	3,450	7,825	3,075	3,800	59,452
MONTHLY TOTAL	44,681	47,325	48,370	116,745	101,409	123,127	394,074	231,587	104,307	107,903	82,462	42,695	1,444,684
FYTD TOTAL	44,681	92,005	140,375	257,120	358,530	481,657	875,730	1,107,317	1,211,624	1,319,527	1,401,989	1,444,684	

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	FYTD Total
Invest Cost Recovery	250	300											550
Criminal Cost Recovery	1,409	705											2,114
Probation Monitoring	40,034	47,871											87,905
Exam	1,848	3,456											5,304
Cite/Fine	2,800	1,900											4,700
MONTHLY TOTAL	46,341	54,232	0	0	0	0	0	0	0	0	0	0	100,573
FYTD TOTAL	46,341	100,573	100,573	100,573	100,573	100,573	100,573	100,573	100,573	100,573	100,573	100,573	

excel:enfreceiptsmonthlyprofile.xls.revised 10/03/2012

MEDICAL BOARD OF CALIFORNIA BUDGET OVERVIEW BY BOARD COMPONENT

	EXEC	ENFORCE	OPERATION SAFE MEDICINE	LICENSING	ADMIN SERVICES	INFO SYSTEMS	PROBATION MONITORING	BOARD TOTAL
FY 09/10								
$ Budgeted	2,030,000	36,539,000	567,000	4,262,000	1,558,000	2,953,000	1,589,000	49,498,000
$ Spent *	2,920,000	34,130,000	494,000	4,772,000	1,547,000	2,728,000	500,000	47,091,000 *
Positions Authorized	8.8	146.6	6.0	45.5	15.0	16.0	25.0	262.9
FY 10/11								
$ Budgeted	1,944,000	37,720,000	577,000	5,045,000	1,688,000	3,118,000	1,735,000	51,827,000
$ Spent *	1,771,000	34,420,000	651,000	5,061,000	1,564,000	2,948,000	487,000	46,902,000 *
Positions Authorized	8.8	165.0	6.0	52.3	15.0	17.0	25.0	289.1
FY 11/12								
$ Budgeted	1,885,220	40,510,088		5,336,015	1,585,554	3,069,028	2,013,445	54,399,350
$ Spent*	1,775,576	33,754,208		4,745,127	1,543,636	2,810,667	503,487	45,132,701 *
Positions Authorized	8.8	164.1		53.3	15.0	17.0	25.0	283.2
FY 12/13								
$ Budgeted	2,150,380	39,677,364	526,700	6,442,285	1,578,007	3,852,717	2,249,547	56,477,000
$ Spent thru 08/31*	336,754	8,029,008	77,935	2,260,385	357,473	498,171	346,253	11,905,979 *
Positions Authorized	8.8	147.0	6.0	53.3	14.0	17.0	25.0	271.1

* net expenditures (includes unscheduled reimbursements)

10/4/2012
Budget Overview by Program.xls

Board Members' Expenditures - Per Diem/Travel
July 1, 2012 - June 30, 2013

NAMES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD
DR. BISHOP - Per diem	$1,100.00	$ 400.00											$ 1,500.00
Travel	$ 904.66												$ 904.66
	$2,004.66	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,404.66**
DR. CARREON - Per diem	$1,700.00												$ 1,700.00
Travel													$ -
	$1,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,700.00**
MS. CHANG - Per diem													$ -
Travel													$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
DR. DIEGO - Per diem	$1,300.00	$ 800.00											$ 2,100.00
Travel													$ -
	$1,300.00	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,100.00**
DR. DURUISSEAU - Per diem	$1,100.00												$ 1,100.00
Travel	$ 126.56												$ 126.56
	$1,226.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,226.56**
DR. LEVINE - Per diem													$ -
Travel	$ 413.90												$ 413.90
	$ 413.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 413.90**
DR. GNANADEV - Per diem													$ -
Travel													$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
DR. LOW - Per diem													$ -
Travel													$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
DR. SALOMONSON - Per diem	$ 400.00												$ 400.00
Travel	$ 716.17												$ 716.17
	$1,116.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,116.17**
MS.SCHIPSKE - Per diem	$1,200.00	$ 400.00											$ 1,600.00
Travel	$ 523.85												$ 523.85
	$1,723.85	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,123.85**
MS. PINES - Per diem													$ -
Travel													$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MR. SERRANO SWELL- Per diem													$ -
													$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MS. YAROSLAVSKY - Per diem													$ -
Travel													$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**

As of: 10/05/2012

TOTAL PER DIEM	$ 8,400.00
TOTAL TRAVEL	$ 2,685.14
TOTAL	**$ 11,085.14**