

0758 - Medical Board Analysis of Fund Condition

(Dollars in Thousands)

Fund Condition with General Fund Loan Repayments

	ACTUAL 2013-14	CURRENT YEAR 2014-15	BY 2015-16	BY+1 2016-17	BY+2 2017-18
BEGINNING BALANCE	\$ 26,498	\$ 28,153	\$ 20,058	\$ 21,500	\$ 13,181
Prior Year Adjustment	\$ 234	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 26,732	\$ 28,153	\$ 20,058	\$ 21,500	\$ 13,181
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ 157	\$ 278	\$ 258	\$ 258	\$ 258
125700 Other regulatory licenses and permits	\$ 6,994	\$ 6,122	\$ 6,249	\$ 6,249	\$ 6,249
125800 Renewal fees	\$ 48,914	\$ 45,730	\$ 45,710	\$ 45,710	\$ 45,710
125900 Delinquent fees	\$ 238	\$ 90	\$ 89	\$ 89	\$ 89
141200 Sales of documents	\$ 12	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ 1	\$ 30	\$ 30	\$ 30	\$ 30
150300 Income from surplus money investments	\$ 75	\$ 76	\$ 69	\$ 52	\$ 22
160400 Sale of fixed assets	\$ -	\$ 3	\$ 3	\$ 3	\$ 3
161000 Escheat of unclaimed checks and warrants	\$ 11	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ 2	\$ 15	\$ 15	\$ 15	\$ 15
Totals, Revenues	\$ 56,404	\$ 52,344	\$ 52,423	\$ 52,406	\$ 52,376
Transfers:					
Proposed GF Loan Repayment (Budget Act of 2008)	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
Proposed GF Loan Repayment (Budget Act of 2011)	\$ -	\$ -	\$ 7,000	\$ -	\$ 2,000
TOTALS, REVENUES AND TRANSFERS	\$ 56,404	\$ 52,344	\$ 62,423	\$ 55,406	\$ 54,376
TOTAL RESOURCES	\$ 83,136	\$ 80,497	\$ 82,481	\$ 76,906	\$ 67,557
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 3	\$ -	\$ -	\$ -	\$ -
8880 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -	\$ -
FISCAL	\$ 259	\$ 48	\$ 107	\$ -	\$ -
1110 Program Expenditures (State Operations)	\$ 54,721	\$ 58,271	\$ 57,951	\$ 59,121	\$ 60,314
<u>2014-15 and ongoing Approved Costs</u>					
BreEZe Costs	\$ -	\$ 1,531	\$ -	\$ -	\$ -
Enforcement Enhancements	\$ -	\$ 471	\$ 415	\$ 415	\$ 415
SB 304	\$ -	\$ 118	\$ 118	\$ 118	\$ 118
<u>Anticipated Future Costs</u>					
Change in Business Process	\$ -	\$ -	\$ -	\$ 715	\$ 715
Expert Reviewer	\$ -	\$ -	\$ -	\$ 735	\$ 735
Adverse Events Report	\$ -	\$ -	\$ -	\$ 140	\$ 140
BreEZe Costs	\$ -	\$ 125	\$ 2,403	\$ 2,494	\$ 2,400
Establish Spending Authority for Midwifery	\$ -	\$ -	\$ (13)	\$ (13)	\$ (13)
Total Disbursements	\$ 54,983	\$ 60,439	\$ 60,981	\$ 63,725	\$ 64,824
1110 Reimbursement/Cost Recovery		\$ 1,740	\$ 900	\$ 900	\$ 900
FUND BALANCE					
Reserve for economic uncertainties	\$ 28,153	\$ 20,058	\$ 21,500	\$ 13,181	\$ 2,733
Months in Reserve	5.6	3.9	4.0	2.4	0.5

NOTES:

- Assumes workload and revenue projections are realized for FY 15/16 and beyond.
- Interest on fund estimated at .361%.
- \$9 million was loaned to the General Fund by the Board in FY 11/12 and \$6 million was loaned to the General Fund in FY 08/09. These loans will be repaid when the fund is nearing its minimum mandated level.
- BreEZe revenue collections for FY 13/14 included revenue in advance, thereby overstating the Board's revenue in FY 13/14. This should be realized in FY 14/15.
- FY 14/15 Total Disbursements excludes \$125,000 anticipated BreEZe Spring Finance Letter costs.
- FY 14/15 Year-to-Date reimbursement/cost recovery is a net reduction in expenditures and is reflected for display purposes only.

6/30/2015

0758 - Medical Board Analysis of Fund Condition

(Dollars in Thousands)

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REVENUES AND TRANSFERS					
Revenues:					
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125700 Other regulatory licenses and permits	\$ 6,994	\$ 6,122	\$ 6,249	\$ 6,249	\$ 6,249
125800 Renewal fees	\$ 48,914	\$ 45,730	\$ 45,710	\$ 45,710	\$ 45,710
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Totals, Revenues	\$ 56,404	\$ 52,344	\$ 52,423	\$ 52,406	\$ 52,376
Transfers:					
TOTALS, REVENUES AND TRANSFERS	\$ 56,404	\$ 52,344	\$ 52,423	\$ 52,406	\$ 52,376
TOTAL RESOURCES	\$ 83,136	\$ 80,497	\$ 72,481	\$ 63,906	\$ 52,557
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 3	\$ -	\$ -	\$ -	\$ -
8880 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -	\$ -
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Expert Reviewer	\$ -	\$ -	\$ -	\$ 735	\$ 735
Adverse Events Report	\$ -	\$ -	\$ -	\$ 140	\$ 140
BreEZe Costs		\$ 125	\$ 2,403	\$ 2,494	\$ 2,400
Establish Spending Authority for Midwifery			\$ (13)	\$ (13)	\$ (13)
Total Disbursements	\$ 54,983	\$ 60,439	\$ 60,981	\$ 63,725	\$ 64,824
1110 Reimbursement/Cost Recovery		\$ 1,740	\$ 900	\$ 900	\$ 900
FUND BALANCE					
Reserve for economic uncertainties	\$ 28,153	\$ 20,058	\$ 11,500	\$ 181	\$ (12,267)
Months in Reserve	5.6	3.9	2.2	0.0	-2.4

NOTES:

- Assumes workload and revenue projections are realized for FY 15/16 and beyond.
- Interest on fund estimated at .361%.
- \$9 million was loaned to the General Fund by the Board in FY 11/12 and \$6 million was loaned to the General Fund in FY 08/09. These loans will be repaid when the fund is nearing its minimum mandated level.
- BreEZe revenue collections for FY 13/14 included revenue in advance, thereby overstating the Board's revenue in FY 13/14. This should be realized in FY 14/15.
- FY 14/15 Total Disbursements exclude \$125,000 anticipated BreEZE Spring Finance Letter costs.
- FY 14/15 Year-to-Date reimbursement/cost recovery is a net reduction in expenditures and is reflected for display purposes only.

6/30/2015

Medical Board of California
Fiscal Year 2014-15
Budget Expenditure Report
(As of May 31, 2015)
(92% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENDITURES / ENCUMBRANCES	PERCENT OF BUDGET EXPEND / ENCUMB	UNENCUMBERED BALANCE
PERSONAL SERVICES				
Salary & Wages (Staff & Exec Director)	9,272,626	7,445,879	80.3	1,826,747
Board Members	31,500	76,356	242.4	(44,856)
Temp Help	755,888	161,152	21.3	594,736
Overtime	44,433	21,235	47.8	23,198
Staff Benefits	5,084,579	4,062,442	79.9	1,022,138
BL 12-03 Blanket	0	484,807		0
TOTALS, PERS SERVICES	15,189,026	12,251,871	80.7	3,421,963
OPERATING EXP & EQUIP				
General Expense	72,874	284,557	390.5	(211,683)
Fingerprint Reports	333,448	287,537	86.2	45,911
Printing	194,755	163,738	84.1	31,017
Communications	106,190	120,151	113.1	(13,961)
Postage	149,511	108,213	72.4	41,298
Insurance	2,053	5,390	262.5	(3,337)
Travel In-State	130,298	107,636	82.6	22,662
Travel Out-of-State	0	2,641	0.0	(2,641)
Training	54,894	8,542	15.6	46,352
Facilities Operation (Rent)	928,140	1,105,073	119.1	(176,933)
Consult/Prof Services	2,301,088	2,002,902	87.0	298,186
Departmental Prorata	5,059,555	5,155,986	101.9	(96,432)
HQIU	16,320,487	15,014,644	92.0	1,305,843
Consolidated Data Center	650,230	120,838	18.6	529,392
Data Processing	117,492	328,267	279.4	(210,775)
Central Admin Svcs (Statewide Prorata)	2,883,789	2,866,649	99.4	17,140
Major Equipment	57,180	48,893	85.5	8,287
Other Items of Expense	0	7,109	0.0	(7,109)
Vehicle Operations	31,925	28,379	88.9	3,546
Attorney General Services	13,347,280	11,790,338	88.3	1,556,942
Office of Administrative Hearings	1,525,080	953,408	62.5	571,672
Evidence/Witness	1,893,439	1,513,887	80.0	379,552
Court Reporter Services	225,000	215,046	95.6	9,954
Minor Equipment	28,949	90,904	314.0	(61,955)
Special Items of Expense	0	0	0.0	0
TOTALS, OE&E	46,413,657	42,330,728	91.2	4,082,929
TOTALS, EXPENDITURES	61,602,683	54,582,599	88.6	7,020,084
Scheduled Reimbursements	(384,000)	(318,613)	83.0	(65,387)
Distributed Costs	(780,000)	(555,282)	71.2	(224,718)
NET TOTAL, EXPENDITURES	60,438,683	53,708,705	88.9	6,729,979
Unscheduled Reimbursements*		(1,740,078)		
		51,968,627		

* no authority to spend

Medical Board of California
Fiscal Year 2014-15
Budget Expenditure Report - Licensing
(As of May 31, 2015)
(92% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENDITURES / ENCUMBRANCES	PERCENT OF BUDGET EXPEND / ENCUMB	UNENCUMBERED BALANCE
PERSONAL SERVICES				
Salary & Wages				
(Staff & Exec Director)	2,656,772	2,215,266	83.4	441,506
Board Members	0	0	0.0	0
Temp Help	214,000	30,152	14.1	183,848
Overtime	17,825	7,852	44.1	9,973
Staff Benefits	855,480	1,239,213	144.9	(383,733)
BL 12-03 Blanket	0	22,969		0
TOTALS, PERS SERVICES	3,744,078	3,515,452	93.9	251,594
OPERATING EXP & EQUIP				
General Expense	15,345	23,941	156.0	(8,596)
Fingerprint Reports	333,448	286,675	86.0	46,773
Printing	99,876	106,635	106.8	(6,759)
Communications	25,000	21,715	86.9	3,285
Postage	78,111	51,789	66.3	26,322
Insurance	0	0	0.0	0
Travel In-State	9,758	15,786	161.8	(6,028)
Travel Out-of-State	0	0	0.0	0
Training	5,000	0	0.0	5,000
Facilities Operation (Rent)	226,000	325,608	144.1	(99,608)
Consult/Prof Services	1,227,873	1,013,925	82.6	213,948
Departmental Prorata	610,898	615,109	100.7	(4,211)
HQIU	0	0	0.0	0
Consolidated Data Center	0	0	0.0	0
Data Processing	3,000	23,215	773.8	(20,215)
Central Admin Svcs (Statewide Prorata)	341,872	333,302	97.5	8,570
Major Equipment	0	0	0.0	0
Other Items of Expense	0	0	0.0	0
Vehicle Operations	0	0	0.0	0
Attorney General Services	190,000	21,557	11.3	168,443
Office of Administrative Hearings	0	0	0.0	0
Evidence/Witness	7,500	0	0.0	7,500
Court Reporter Services	250	0	0.0	250
Minor Equipment	0	519	0.0	(519)
Special Items of Expense	0	0	0.0	0
TOTALS, OE&E	3,173,931	2,839,776	89.5	334,155
TOTALS, EXPENDITURES	6,918,009	6,355,228	91.9	562,781
Scheduled Reimbursements	(384,000)	(318,613)	83.0	(65,387)
Distributed Costs	(31,131)	(22,044)	70.8	(9,087)
NET TOTAL, EXPENDITURES	6,502,878	6,014,571	92.5	488,307
Unscheduled Reimbursements*		0		
		6,014,571		

* no authority to spend

Medical Board of California
Fiscal Year 2014-15
Budget Expenditure Report - Enforcement
(As of May 31, 2015)
(92% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENDITURES / ENCUMBRANCES	PERCENT OF BUDGET EXPEND / ENCUMB	UNENCUMBERED BALANCE
PERSONAL SERVICES				
Salary & Wages				
(Staff & Exec Director)	2,490,580	1,927,018	77.4	563,563
Board Members	0	0	0.0	0
Temp Help	200,000	75,522	37.8	124,479
Overtime	14,554	5,465	37.5	9,089
Staff Benefits	2,909,133	1,172,310	40.3	1,736,824
BL 12-03 Blanket	0	448,960		0
TOTALS, PERS SERVICES	5,614,267	3,629,274	64.6	2,433,954
OPERATING EXP & EQUIP				
General Expense	15,340	114,557	746.8	(99,217)
Fingerprint Reports	0	832	0.0	(832)
Printing	35,279	32,472	92.0	2,807
Communications	14,510	48,073	331.3	(33,563)
Postage	60,000	54,416	90.7	5,584
Insurance	0	0	0.0	0
Travel In-State	17,531	30,172	172.1	(12,641)
Travel Out-of-State	0	1,677	0.0	(1,677)
Training	31,000	3,715	12.0	27,285
Facilities Operation (Rent)	367,140	345,349	94.1	21,791
Consult/Prof Services	985,494	967,874	98.2	17,620
Departmental Prorata	3,664,636	3,751,003	102.4	(86,368)
HQIU	16,320,487	15,014,644	92.0	1,305,843
Consolidated Data Center	0	0	0.0	0
Data Processing	17,492	40,068	229.1	(22,576)
Central Admin Svcs (Statewide Prorata)	2,103,100	2,094,530	99.6	8,570
Major Equipment	0	0	0.0	0
Other Items of Expense	0	5,620	0.0	(5,620)
Vehicle Operations	0	5,368	0.0	(5,368)
Attorney General Services	13,157,280	11,768,781	89.4	1,388,499
Office of Administrative Hearings	1,525,080	953,408	62.5	571,673
Evidence/Witness	1,820,939	1,375,247	75.5	445,693
Court Reporter Services	224,750	215,046	95.7	9,704
Minor Equipment	0	8,204	0.0	(8,204)
Special Items of Expense	0	0	0.0	0
TOTALS, OE&E	40,360,057	36,831,055	91.3	3,529,003
TOTALS, EXPENDITURES	45,974,324	40,460,328	88.0	5,513,996
Scheduled Reimbursements			0.0	0
Distributed Costs	(744,054)	(527,505)	70.9	(216,549)
NET TOTAL, EXPENDITURES	45,230,270	39,932,823	88.3	5,297,447
Unscheduled Reimbursements*		(268,499)		
		39,664,324		

* no authority to spend

Health Quality Investigation Unit (HQUI)
Fiscal Year 2014-15
Budget Expenditure Report
(As of May 31, 2015)
(92% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENDITURES / ENCUMBRANCES	PERCENT OF BUDGET EXPEND / ENCUMB	UNENCUMBERED BALANCE
PERSONAL SERVICES				
Salary & Wages	8,147,742	7,052,923	86.6	1,094,819
Temp Help	1,073,743	1,297,437	0.0	(223,694)
Overtime	5,559	12,547	225.7	(6,988)
Staff Benefits	4,338,004	3,878,219	89.4	459,785
BL 12-03 Blanket	0	7,140	0.0	(7,140)
TOTALS, PERS SERVICES				
	13,565,048	12,248,266	90.3	1,316,782
OPERATING EXP & EQUIP				
General Expense	113,035	213,398	188.8	(100,363)
Printing	69,000	79,575	115.3	(10,575)
Communications	118,004	116,115	98.4	1,889
Postage	36,000	45,445	126.2	(9,445)
Insurance	39,000	30,056	77.1	8,945
Travel In-State	222,000	151,003	0.0	70,997
Travel Out-of-State	7,000	12	0.2	6,988
Training	27,000	25,904	0.0	1,096
Facilities Operation (Rent)	1,574,000	1,438,881	91.4	135,119
Consult/Prof Services	91,000	103,522	113.8	(12,522)
Departmental Prorata	0	0	0.0	0
Consolidated Data Center	15,000	0	0.0	15,000
Data Processing	0	39,218	0.0	(39,218)
Central Admin Svcs (Statewide Prorata)	0	0	0.0	0
Major Equipment	141,200	0	0.0	141,200
Other Items of Expense	28,000	0	0.0	28,000
Vehicle Operations	216,000	275,105	0.0	(59,105)
Attorney General Services	0	0	0.0	0
Office of Administrative Hearings	0	0	0.0	0
Evidence/Witness	0	10,984	0.0	(10,984)
Court Reporter Services	0	201,482	0.0	(201,482)
Minor Equipment	59,200	30,678	0.0	28,522
Special Items of Expense	0	5,000	0.0	(5,000)
TOTALS, OE&E				
	2,755,439	2,766,378	100.4	(10,939)
TOTALS, EXPENDITURES	16,320,487	15,014,644	92.0	1,305,844
Scheduled Reimbursements				0
Distributed Costs				0
NET TOTAL, EXPENDITURES				
Unscheduled Reimbursements*	16,320,487	15,014,644	92.0	1,305,844
		0		
		15,014,644		

* no authority to spend

Medical Board of California
Fiscal Year 2014-15
Budget Expenditure Report - Probation
(As of May 31, 2015)
(92% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENDITURES / ENCUMBRANCES	PERCENT OF BUDGET EXPEND / ENCUMB	UNENCUMBERED BALANCE
PERSONAL SERVICES				
Salary & Wages				
(Staff & Exec Director)	1,151,871	969,393	84.2	182,478
Board Members	0	0	0.0	0
Temp Help	26,000	0	0.0	26,000
Overtime	3,517	0	0.0	3,517
Staff Benefits	380,377	518,462	136.3	(138,085)
BL 12-03 Blanket	0	12,876		0
TOTALS, PERS SERVICES	1,561,765	1,500,731	96.1	73,910
OPERATING EXP & EQUIP				
General Expense	4,500	7,060	156.9	(2,560)
Fingerprint Reports	0	0	0.0	0
Printing	8,000	6,232	77.9	1,768
Communications	26,000	16,000	61.5	10,000
Postage	400	1,325	331.2	(925)
Insurance	1,803	2,695	149.5	(892)
Travel In-State	19,003	14,969	78.8	4,034
Travel Out-of-State	0	0	0.0	0
Training	5,000	2,357	47.1	2,643
Facilities Operation (Rent)	55,000	122,952	223.5	(67,952)
Consult/Prof Services	0	2,500	0.0	(2,500)
Departmental Prorata	169,967	175,820	103.4	(5,853)
HQIU	0	0	0.0	0
Consolidated Data Center	0	0	0.0	0
Data Processing	500	2,538	507.6	(2,038)
Central Admin Svcs (Statewide Prorata)	116,146	116,146	100.0	0
Major Equipment	0	0	0.0	0
Other Items of Expense	0	0	0.0	0
Vehicle Operations	31,925	23,011	72.1	8,914
Attorney General Services	0	0	0.0	0
Office of Administrative Hearings	0	0	0.0	0
Evidence/Witness	65,000	138,640	213.3	(73,640)
Court Reporter Services	0	0	0.0	0
Minor Equipment	0	10,130	0.0	(10,130)
Special Items of Expense	0	0	0.0	0
TOTALS, OE&E	503,244	642,374	127.6	(139,130)
TOTALS, EXPENDITURES	2,065,009	2,143,105	103.8	(78,096)
Scheduled Reimbursements				0
Distributed Costs				0
NET TOTAL, EXPENDITURES	2,065,009	2,143,105	103.8	(78,096)
Unscheduled Reimbursements*		(1,463,579)		
		679,526		

* no authority to spend

Medical Board of California
Fiscal Year 2014-15
Budget Expenditure Report - Executive
(As of May 31, 2015)
(92% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENDITURES / ENCUMBRANCES	PERCENT OF BUDGET EXPEND / ENCUMB	UNENCUMBERED BALANCE
PERSONAL SERVICES				
Salary & Wages				
(Staff & Exec Director)	825,883	547,059	66.2	278,824
Board Members	31,500	76,356	242.4	(44,856)
Temp Help	172,888	0	0.0	172,888
Overtime	2,460	3,006	122.2	(546)
Staff Benefits	273,332	288,821	105.7	(15,489)
BL 12-03 Blanket	0	2		0
TOTALS, PERS SERVICES	1,306,063	915,244	70.1	390,821
OPERATING EXP & EQUIP				
General Expense	15,340	57,133	372.4	(41,793)
Fingerprint Reports	0	0		0
Printing	35,000	15,464	44.2	19,536
Communications	20,000	15,744	78.7	4,256
Postage	10,000	354	3.5	9,646
Insurance	0	2,310	0.0	(2,310)
Travel In-State	55,000	38,088	69.3	16,912
Travel Out-of-State	0	964	0.0	(964)
Training	4,000	2,320	58.0	1,680
Facilities Operation (Rent)	100,000	134,417	134.4	(34,417)
Consult/Prof Services	82,721	8,293	10.0	74,428
Departmental Prorata	184,182	184,182	100.0	0
HQIU	0	0	0.0	0
Consolidated Data Center	0	0	0.0	0
Data Processing	1,000	2,951	295.1	(1,951)
Central Admin Svcs (Statewide Prorata)	95,712	95,712	100.0	0
Major Equipment	0	0	0.0	0
Other Items of Expense	0	0	0.0	0
Vehicle Operations	0	0	0.0	0
Attorney General Services	0	0	0.0	0
Office of Administrative Hearings	0	0	0.0	0
Evidence/Witness	0	0	0.0	0
Court Reporter Services	0	0	0.0	0
Minor Equipment	0	435	0.0	(435)
Special Items of Expense	0	0	0.0	0
TOTALS, OE&E	602,955	558,366	92.6	44,589
TOTALS, EXPENDITURES	1,909,018	1,473,609	77.2	435,409
Scheduled Reimbursements				0
Distributed Costs				0
NET TOTAL, EXPENDITURES	1,909,018	1,473,609	77.2	435,409
Unscheduled Reimbursements*		(8,000)		
		1,465,609		

* no authority to spend

Medical Board of California
Fiscal Year 2014-15
Budget Expenditure Report - Information Systems
(As of May 31, 2015)
(92% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENDITURES / ENCUMBRANCES	PERCENT OF BUDGET EXPEND / ENCUMB	UNENCUMBERED BALANCE
PERSONAL SERVICES				
Salary & Wages				
(Staff & Exec Director)	1,304,218	1,157,648	88.8	146,570
Board Members	0	0	0.0	0
Temp Help	48,000	54,186	112.9	(6,186)
Overtime	3,704	2,093	56.5	1,611
Staff Benefits	404,516	525,071	129.8	(120,555)
BL 12-03 Blanket	0			0
TOTALS, PERS SERVICES	1,760,438	1,738,997	98.8	21,441
OPERATING EXP & EQUIP				
General Expense	7,000	6,667	95.2	333
Fingerprint Reports	0	0	0.0	0
Printing	6,600	1,354	20.5	5,246
Communications	11,000	10,360	94.2	641
Postage	500	16	3.2	484
Insurance	0	0	0.0	0
Travel In-State	14,006	4,566	32.6	9,440
Travel Out-of-State	0	0	0.0	0
Training	7,894	150	1.9	7,744
Facilities Operation (Rent)	80,000	74,024	92.5	5,976
Consult/Prof Services	5,000	10,130	202.6	(5,130)
Departmental Prorata	281,524	281,524	100.0	0
HQIU	0	0	0.0	0
Consolidated Data Center	650,230	120,838	18.6	529,392
Data Processing	95,000	255,677	269.1	(160,677)
Central Admin Svcs (Statewide Prorata)	151,879	151,879	100.0	0
Major Equipment	57,180	48,893	85.5	8,287
Other Items of Expense	0	0	0.0	0
Vehicle Operations	0	0	0.0	0
Attorney General Services	0	0	0.0	0
Office of Administrative Hearings	0	0	0.0	0
Evidence/Witness	0	0	0.0	0
Court Reporter Services	0	0	0.0	0
Minor Equipment	28,950	70,462	243.4	(41,512)
Special Items of Expense	0			0
TOTALS, OE&E	1,396,764	1,036,539	74.2	360,224
TOTALS, EXPENDITURES	3,157,202	2,775,536	87.9	381,666
Scheduled Reimbursements				0
Distributed Costs	(2,279)	(4,428)	194.3	2,149
NET TOTAL, EXPENDITURES	3,154,923	2,771,108	87.8	383,815
Unscheduled Reimbursements*		2,771,108		

* no authority to spend

Medical Board of California
Fiscal Year 2014-15
Budget Expenditure Report - Administration
(As of May 31, 2015)
(92% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENDITURES / ENCUMBRANCES	PERCENT OF BUDGET EXPEND / ENCUMB	UNENCUMBERED BALANCE
PERSONAL SERVICES				
Salary & Wages (Staff & Exec Director)	843,302	629,496	74.6	213,806
Board Members	0	0	0.0	0
Temp Help	95,000	1,292	1.4	93,708
Overtime	2,373	2,820	118.8	(447)
Staff Benefits	261,740	318,565	121.7	(56,825)
BL 12-03 Blanket	0			0
TOTALS, PERS SERVICES	1,202,415	952,173	79.2	250,242
OPERATING EXP & EQUIP				
General Expense	15,349	75,202	489.9	(59,853)
Fingerprint Reports	0	30	0.0	(30)
Printing	10,000	1,581	15.8	8,419
Communications	9,680	8,261	85.3	1,419
Postage	500	313	62.5	187
Insurance	250	385	154.0	(135)
Travel In-State	15,000	4,056	27.0	10,944
Travel Out-of-State	0	0	0.0	0
Training	2,000	0	0.0	2,000
Facilities Operation (Rent)	100,000	102,724	102.7	(2,724)
Consult/Prof Services	0	181	0.0	(181)
Departmental Prorata	148,348	148,348	100.0	0
HQIU	0	0	0.0	0
Consolidated Data Center	0	0	0.0	0
Data Processing	500	3,817	763.5	(3,317)
Central Admin Svcs (Statewide Prorata)	75,080	75,080	100.0	0
Major Equipment	0	0	0.0	0
Other Items of Expense	0	1,489	0.0	(1,489)
Vehicle Operations	0	0	0.0	0
Attorney General Services	0	0	0.0	0
Office of Administrative Hearings	0	0	0.0	0
Evidence/Witness	0	0	0.0	0
Court Reporter Services	0	0	0.0	0
Minor Equipment	0	1,155	0.0	(1,155)
Special Items of Expense	0	0		0
TOTALS, OE&E	376,707	422,622	112.2	(45,915)
TOTALS, EXPENDITURES	1,579,122	1,374,794	87.1	204,328
Scheduled Reimbursements			0.0	0
Distributed Costs	(2,536)	(1,305)	51.5	(1,231)
NET TOTAL, EXPENDITURES	1,576,586	1,373,489	87.1	203,097
Unscheduled Reimbursements*		1,373,489		

* no authority to spend

MEDICAL BOARD OF CALIFORNIA BUDGET OVERVIEW BY BOARD COMPONENT

	EXEC	ENFORCE	OPERATION SAFE MEDICINE	LICENSING	ADMIN SERVICES	INFO SYSTEMS	PROBATION MONITORING	BOARD TOTAL
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	2,132,008	39,300,606	525,515	6,399,247	1,570,587	3,754,162	2,239,391	55,921,516
\$ Spent *	1,762,058	37,058,493	672,700	5,770,689	1,671,010	3,001,574	720,484	50,657,008 *
Positions Authorized	8.8	147.0	6.0	53.3	14.0	17.0	25.0	271.1
FY 13/14								
\$ Budgeted	2,304,466	40,127,776	716,147	8,386,914	1,833,855	3,363,720	2,281,227	59,014,105
\$ Spent*	1,427,599	40,148,898	879,418	6,023,718	1,650,434	3,166,541	1,424,973	54,721,581 *
Positions Authorized	8.8	147.0	6.0	53.3	14.0	17.0	25.0	271.1
FY 14/15								
\$ Budgeted **	1,909,018	45,230,270		6,502,878	1,576,586	3,154,922	2,065,009	60,438,683
\$ Spent thru 05/31*	1,473,609	39,932,823		6,014,571	1,373,489	2,771,108	2,143,105	53,708,705 *
Positions Authorized	8.0	44.0		53.1	14.0	17.0	24.0	160.1

* net expenditures (includes unscheduled reimbursements)

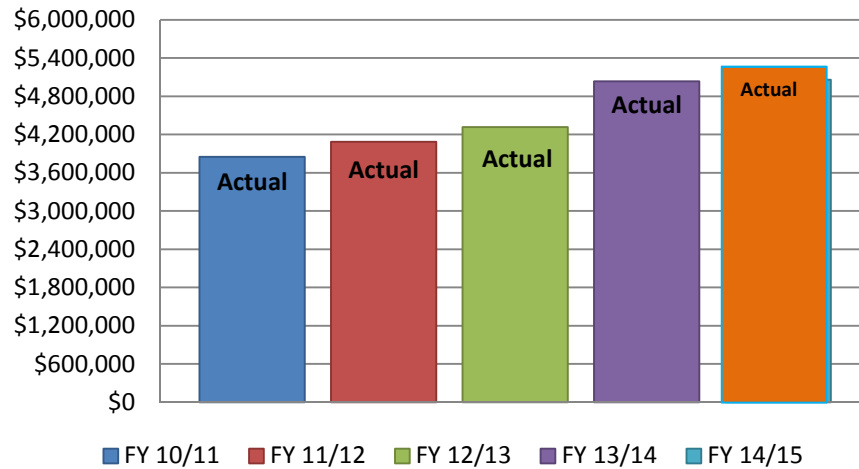
** Budgeted does not include pending current year budget adjustments.

6/26/2015

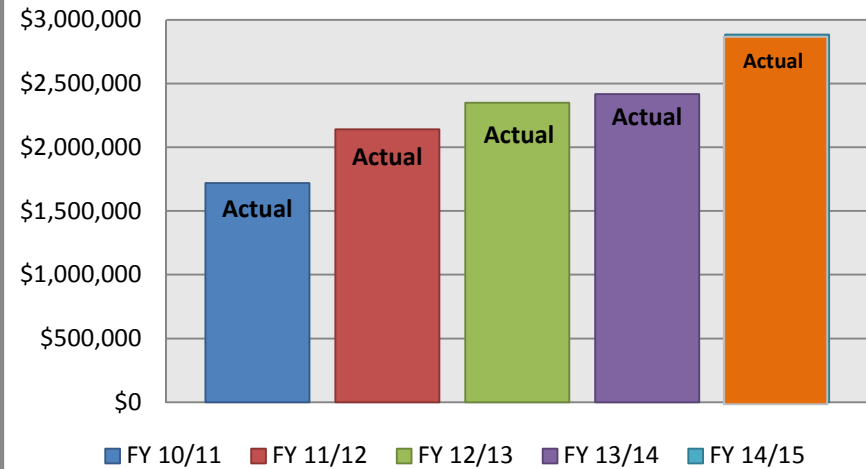
Budget Overview by Program.xls

External Agencies' Spending

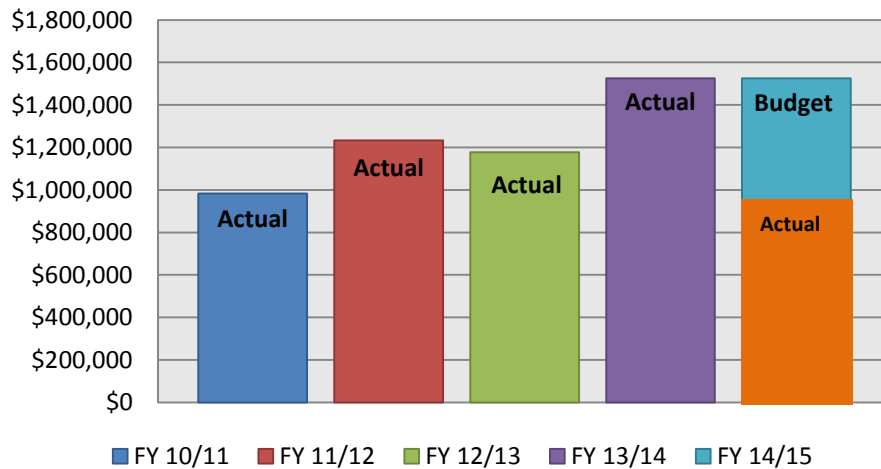
Departmental Prorata



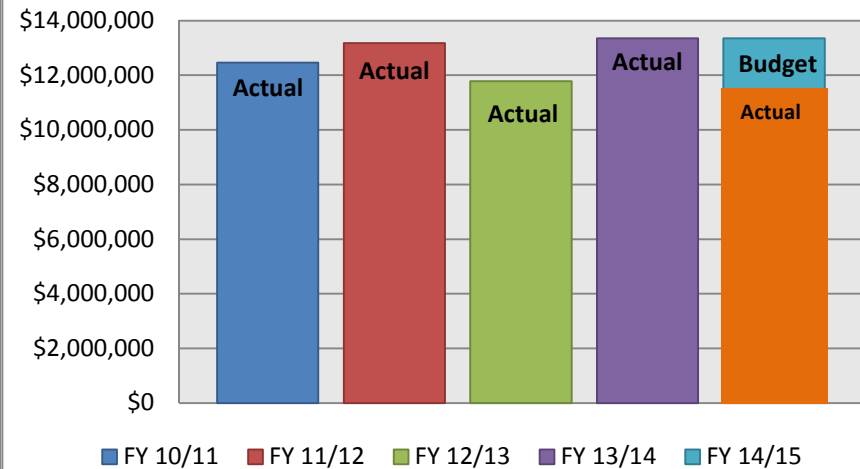
Statewide Prorata



Office of Administrative Hearings



Attorney General's Office



Board Members' Expenditures - Per Diem/Travel
July 1, 2014 - June 30, 2015

Agenda Item 4

NAMES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD
DR BHOLAT - Per diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DR. BISHOP - Per diem	\$ 600.00	\$ 200.00	\$ 600.00	\$ 700.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ 800.00	\$ 900.00	\$ -	\$ 6,200.00
Travel	\$ 875.32	\$ -	\$ 511.52	\$ 75.60	\$ -	\$ 671.39	\$ 809.30	\$ -	\$ -	\$ 543.44	\$ 522.79	\$ -	\$ 4,009.36
	\$ 1,475.32	\$ 200.00	\$ 1,111.52	\$ 775.60	\$ 300.00	\$ 1,271.39	\$ 1,409.30	\$ 600.00	\$ 300.00	\$ 1,343.44	\$ 1,422.79	\$ -	\$ 10,209.36
DR GNANADEV - Per diem	\$ 1,400.00	\$ 1,000.00	\$ 1,100.00	\$ 900.00	\$ 400.00	\$ 700.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
Travel	\$ 823.38	\$ -	\$ 115.96	\$ 683.22	\$ -	\$ -	\$ 817.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439.76
	\$ 2,223.38	\$ 1,000.00	\$ 1,215.96	\$ 1,583.22	\$ 400.00	\$ 700.00	\$ 1,817.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,939.76
DR HAWKINS - Per diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DR. KRAUSS - Per diem	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 4,100.00
Travel	\$ -	\$ -	\$ -	\$ 691.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691.22
	\$ 1,400.00	\$ -	\$ -	\$ 2,091.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 4,791.22
DR. LEVINE - Per diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ 750.51	\$ -	\$ -	\$ 442.00	\$ -	\$ -	\$ -	\$ 245.39	\$ -	\$ 1,437.90
	\$ -	\$ -	\$ -	\$ 750.51	\$ -	\$ -	\$ 442.00	\$ -	\$ -	\$ -	\$ 245.39	\$ -	\$ 1,437.90
DR. LEWIS - Per diem	\$ 1,500.00	\$ 900.00	\$ 1,000.00	\$ 1,500.00	\$ 900.00	\$ 900.00	\$ 1,300.00	\$ 1,200.00	\$ 1,000.00	\$ 700.00	\$ 1,100.00	\$ -	\$ 12,000.00
Travel	\$ 615.60	\$ -	\$ -	\$ 1,550.71	\$ 530.33	\$ 756.80	\$ 968.22	\$ 900.61	\$ -	\$ -	\$ 563.70	\$ -	\$ 5,885.97
	\$ 2,115.60	\$ 900.00	\$ 1,000.00	\$ 3,050.71	\$ 1,430.33	\$ 1,656.80	\$ 2,268.22	\$ 2,100.61	\$ 1,000.00	\$ 700.00	\$ 1,663.70	\$ -	\$ 17,885.97
MR. LUI - Per diem	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Travel	\$ -	\$ -	\$ -	\$ 414.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.51
	\$ -	\$ -	\$ -	\$ 714.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.51
MS. PINES - Per diem	\$ 1,300.00	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,200.00	\$ 1,100.00	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 13,000.00
Travel	\$ 677.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.75	\$ 656.95	\$ -	\$ -	\$ 70.00	\$ -	\$ 2,188.16
	\$ 1,977.46	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 2,283.75	\$ 1,856.95	\$ 1,100.00	\$ 1,500.00	\$ 1,070.00	\$ -	\$ 15,188.16
MS.SCHIPSKE - Per diem	\$ 1,600.00	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00	\$ 800.00	\$ 1,000.00	\$ 800.00	\$ 300.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 11,200.00
Travel	\$ -	\$ -	\$ -	\$ 166.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.40	\$ -	\$ 295.76
	\$ 1,600.00	\$ 1,100.00	\$ 1,200.00	\$ 1,266.36	\$ 800.00	\$ 1,000.00	\$ 800.00	\$ 300.00	\$ 1,100.00	\$ 1,100.00	\$ 1,229.40	\$ -	\$ 11,495.76
MR. SERRANO SWELL- Per diem	\$ 700.00	\$ 700.00	\$ 700.00	\$ 800.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	\$ 7,300.00
	\$ 413.72	\$ -	\$ -	\$ 639.41	\$ -	\$ -	\$ 254.80	\$ -	\$ -	\$ -	\$ 580.37	\$ -	\$ 1,888.30
	\$ 1,113.72	\$ 700.00	\$ 700.00	\$ 1,439.41	\$ 600.00	\$ 500.00	\$ 754.80	\$ 700.00	\$ 700.00	\$ 700.00	\$ 1,280.37	\$ -	\$ 9,188.30
MS.WRIGHT - Per diem	\$ 1,600.00	\$ 1,400.00	\$ 1,600.00	\$ 1,600.00	\$ 900.00	\$ 1,400.00	\$ 1,400.00	\$ 1,100.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 14,200.00
Travel	\$ 210.03	\$ -	\$ -	\$ 669.34	\$ -	\$ -	\$ 705.24	\$ -	\$ -	\$ -	\$ 65.00	\$ -	\$ 1,649.61
	\$ 1,810.03	\$ 1,400.00	\$ 1,600.00	\$ 2,269.34	\$ 900.00	\$ 1,400.00	\$ 2,105.24	\$ 1,100.00	\$ 1,000.00	\$ 1,100.00	\$ 1,165.00	\$ -	\$ 15,849.61
MS. YAROSLAVSKY - Per diem	\$ 1,000.00	\$ 700.00	\$ 1,200.00	\$ 1,400.00	\$ 700.00	\$ 800.00	\$ 1,400.00	\$ 1,200.00	\$ 900.00	\$ 1,700.00	\$ -	\$ -	\$ 11,000.00
Travel	\$ 799.36	\$ 1,116.37	\$ 462.44	\$ 678.26	\$ -	\$ -	\$ 756.17	\$ 1,921.63	\$ -	\$ -	\$ 375.45	\$ -	\$ 6,109.68
	\$ 1,799.36	\$ 1,816.37	\$ 1,662.44	\$ 2,078.26	\$ 700.00	\$ 800.00	\$ 2,156.17	\$ 3,121.63	\$ 900.00	\$ 1,700.00	\$ 375.45	\$ -	\$ 17,109.68
DR. YIP - Per diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

As of: 6/19/15

TOTAL PER DIEM \$ 85,800.00
TOTAL PER DIEM BUDGETED \$ 31,500.00
TOTAL TRAVEL \$ 27,010.23
TOTAL \$ 112,810.23

MEDICAL BOARD OF CALIFORNIA
Song Brown Family Physician Training Program-Voluntary Fee
MONTHLY PROFILE: JULY 2010 - JUNE 2015

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
Fund Transferred to OSHPD	6,822	0	6,491	5,622	7,825	6,905	7,343	6,200	7,187	5,323	3,166	1,247
FYTD TOTAL	6,822	6,822	13,313	18,935	26,760	33,665	41,008	47,208	54,395	59,718	62,884	64,131

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Fund Transferred to OSHPD	7,275	8,405	7,527	6,867	5,897	6,550	8,689	7,622	7,527	4,603	3,398	1,575
FYTD TOTAL	7,275	15,680	23,207	30,074	35,971	42,521	51,210	58,832	66,359	70,962	74,360	75,935

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Fund Transferred to OSHPD	6,876	8,876	8,027	7,925	7,017	6,176	7,788	7,626	8,366	5,597	3,000	1,075
FYTD TOTAL	6,876	15,752	23,779	31,704	38,721	44,896	52,684	60,310	68,675	74,272	77,272	78,347

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Fund Transferred to OSHPD	7,575	8,541	8,575	4,377	14,890	16,537	18,111	13,880	16,355	10,747	8,505	8,834
FYTD TOTAL	7,575	16,116	24,691	29,068	43,958	60,495	78,606	92,486	108,841	119,588	128,093	136,927

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
Fund Transferred to OSHPD	14,780	14,473	15,555	15,900	13,207	14,394	16,036	15,124	20,145	12,832	13,153	0
FYTD TOTAL	14,780	29,253	44,808	60,708	73,915	88,309	104,345	119,469	139,614	152,446	165,599	165,599

revised 7/13/15

MEDICAL BOARD OF CALIFORNIA

Steven M. Thompson Loan repayment Program-Mandatory \$25 Fee

MONTHLY PROFILE: JULY 2010 - JUNE 2015

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
Fund Transferred to HPEF	151,050	137,645	137,612	122,522	146,450	146,750	140,939	128,875	142,507	86,377	57,740	28,456
FYTD TOTAL	151,050	288,695	426,307	548,829	695,279	842,029	982,968	1,111,843	1,254,350	1,340,727	1,398,467	1,426,923

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Fund Transferred to HPEF	121,725	154,255	153,175	127,595	124,125	136,400	177,500	146,828	149,700	91,300	64,175	320,167
FYTD TOTAL	121,725	275,980	429,155	556,750	680,875	817,275	994,775	1,141,603	1,291,303	1,382,603	1,446,778	1,766,945

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Fund Transferred to HPEF	131,775	155,948	140,826	156,275	132,548	131,200	143,941	141,224	138,595	103,703	54,075	27,392
FYTD TOTAL	131,775	287,723	428,549	584,823	717,371	848,571	992,511	1,133,735	1,272,330	1,376,033	1,430,108	1,457,499

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Fund Transferred to HPEF	143,563	175,398	154,168	87,780	134,782	150,000	183,612	135,632	152,693	104,324	75,224	100,833
FYTD TOTAL	143,563	318,961	473,129	560,909	695,691	845,691	1,029,303	1,164,935	1,317,628	1,421,952	1,497,176	1,598,009

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
Fund Transferred to HPEF	142,130	137,184	152,900	156,863	136,882	145,117	157,636	141,128	185,309	121,008	144,433	0
FYTD TOTAL	142,130	279,314	432,214	589,077	725,959	871,076	1,028,712	1,169,840	1,355,149	1,476,157	1,620,590	1,620,590

revised 7/13/15