

MEDICAL BOARD STAFF REPORT

DATE REPORT ISSUED: January 22, 2014
 ATTENTION: Members, Medical Board of California
 SUBJECT: Interim Executive Director Report – Executive Summary
 STAFF CONTACT: Kimberly Kirchmeyer, Interim Executive Director

REQUESTED ACTION:

This report is intended to provide the Members with an update on the staffing, budget, and other administrative functions/projects occurring at the Medical Board of California (Board). No action is needed at this time.

Administrative Updates:

Board staff has had several meetings with interested parties regarding the Board.

- Dr. Levine and the Executive Staff continue to have conference calls twice a month to review the actions of the Board and ensure the requests of the Board are being completed. Board Members are receiving monthly updates on activities at the Board as well as a pending projects list.
- Regular meetings continue to be held with Denise Brown, Director of the Department of Consumer Affairs (DCA) and other DCA Executive staff.
- Regular meetings continue to be held with Gloria Castro, Senior Assistant Attorney General.
- Board staff again met with the California Ambulatory Surgery Association regarding the laws and regulations pertaining to outpatient surgery settings and SB 304.
- Board staff met with the University of California, Graduate Medical Education Deans to provide an update on the Board and to assist with any issues that have arisen, including BreEZe, application processing, new laws, etc.
- Board staff and DCA staff have met numerous times to discuss the transition of the Board’s investigators to the DCA. The DCA is working on a Memorandum of Understanding based upon input by Board Executive Management.
- Board staff held an “Enforcement Camp” for legislative staff and DCA staff. The attendees heard from Enforcement staff who explained the complaint and investigative process, particularly cases related to overprescribing and unlicensed activity cases. In addition, the attendees heard the process for probation monitoring. The training was all day and provided an overall understanding of the Board and its enforcement processes as well as some of the laws/regulations that hinder or slow down the enforcement process.
- Board staff have been meeting with the DCA and the Department of Justice to discuss requirements for the new CURES database.
- Board staff met with staff from the University of California - Davis, Medical School to discuss accelerated medical school programs.
- Board staff met with staff from the University of California, San Francisco (UCSF) to discuss a supplemental survey to our physician survey that would be sent to licensees at the time of renewal. Board staff has assisted the UCSF in the past in this endeavor and they requested that the Board again include a supplemental survey. Board staff indicated that due to the transition to the BreEZe system, this would not be possible until at least 2015.

Teleconferencing Project Update:

The teleconference project is going to be implemented at the February Board Meeting. The Committee on Physician Supervisory Responsibilities and the Education and Wellness Committee will use the teleconference option. More information as to how this option worked and the amount of callers on the phone during the meetings will be provided verbally under this agenda item. However, staff have been notified that the information provided regarding the cost of this function was quoted to us incorrectly by the vendor. During discussions on this topic, it was indicated that the cost for teleconferencing with 200 callers for a 6-hour meeting would be \$1,765.32. However, with the new quote received from the

vendor, a call for the same timeframe and same number of callers would be \$13,870.00. Board staff is looking into other options, and will have more information after the two February Committee meetings. The two Committee meetings are only an hour and a half, so the cost will be lower than this for these meetings, but will provide the Board with the information needed to do an analysis of teleconferencing its meetings.

Staffing Update:

The Board is at an 8% vacancy rate which equates to 21 vacant positions. However, of those 21 vacant positions, the Board has 8 individuals either in background, pending a start date, or pending verification of eligibility. Therefore, the Board only has 13 positions that do not have an individual identified for the position. This equates to a **5% vacancy rate** for the Board. The Board staff is making every effort to fill these positions as quickly as possible.

Budget Update:

Included in the Governor's budget released January 9, 2014, was a Budget Change Proposal (BCP) to enhance the Board's Enforcement Program. The BCP, which will now move through the legislative process for final approval, includes funding for the following permanent full-time employees: 1 Investigator, 1 Associate Governmental Program Analyst (AGPA), 2 Staff Services Analysts, and 1 Office Technician. The investigator position is for the Tustin office and the AGPA is for the Board's Expert Reviewer Program. The remaining positions will be used to assist the work of the Central Complaint Unit and the Discipline Coordination Unit.

Additionally, the Governor's budget included a BCP for the BreEZe funding for \$1,531,000 for Fiscal Year (FY) 2014/2015 and a BCP for the Midwifery Program to reimburse the Board \$13,000, on an ongoing basis, for services provided to this Program. The budget also included a BCP for the transition of the investigators to the DCA pursuant to Senate Bill 304. This BCP would transfer \$15,498,000 and 116 positions from the Board to the DCA. The BCP also includes a Career Executive Assignment (CEA) position and the funding (\$118,000) in order to provide the review of the enforcement cases, settlement negotiations, liaison with the Attorney General's Office, etc.

The Board's budget documents are attached, beginning on page BRD 8A-4 and continuing to page BRD 8A-13. The Board's fund condition on page BRD 8A-4 projects the Board's fund reserve, at the end of FY 2013/2014, to be at 4.3 months.

The fund condition report indicates that the Board's fund reserve will be negative in FY 2016/2017. However, the Board continues to have two outstanding loans to the General Fund. These loans will be repaid when the Board reaches its minimum mandated level of two months' reserve. Therefore, page BRD 8A-5 shows partial repayment of the outstanding loans in FYs 2015/2016 and 2016/2017. With the repayment of these loans, the Board would remain at its statutory mandate.

It is not prudent at this time to consider any reduction in licensing fees as previously recommended by the Bureau of State Audits. The other element to take into consideration when reviewing the fund condition is that the Board does not know the impact of the transfer of the investigators to the DCA and, therefore, should wait until the transition has been implemented before any decisions can be made on how the Board's budget and fund will be impacted. The Board will continue to monitor its fund to determine any needed changes.

The Board's overall actual expenditures for FY 2013/2014, as of November 30, 2013, can be found on page BRD 8A-6, and pages BRD 8A-7 to 8A-9 show the budget report specifically for licensing, enforcement, and the AG expenditures. Page BRD 8A-13 provides the Board Members' expenditure report as of January 23, 2014.

BreEZe Update:

The Board staff has been using the new BreEZe system since October 8, 2013. Staff has found several defects in the system that have been reported to the DCA and the vendor. Significantly, staff had outstanding requests for changes that were identified prior to implementation but were not fixed prior to the release of BreEZe because they were deemed not detrimental to the Board being able to go live. Board staff has since been asked to prioritize all of these requests into releases. The releases are scheduled for April 2014, August 2014, and later for those that do not fit into these two releases. As these items are fixed, Board staff must test to ensure that the fix resolved the Board's issue. The system will not meet the Board's requirements until all of the fixes have been completed.

Due to the newness of the system and the learning curve, in addition to the workarounds that must be done prior to the system being fixed, there has been an increase in the time to process both applications and complaints. However, Board staff is conducting overtime and looking at other ways to streamline processes in order to be more efficient. Board management is making every effort to mitigate this slowdown in productivity.

In addition, Board staff cannot run many of the reports that are used as management tools to determine work productivity/timeframes. Neither the Licensing Chief's nor the Enforcement Chief's report will include statistics, as they are not available from the BreEZe system. At this time Board staff is focusing on correcting defects in the system to assist the core functions of licensing and enforcement. The current reports that are in the BreEZe system are not capturing all of the data correctly, or do not meet the needs of the Board.

Board staff have rewritten procedural manuals or developed new ones based upon the transition to BreEZe. This has significantly helped staff in transitioning to this system. Additionally, Licensing Managers, specifically, have set up special training for employees in order to assist with the learning curve into this new system.

0758 - Medical Board Analysis of Fund Condition

(Dollars in Thousands)

	ACTUAL 2012-13	CURRENT YEAR 2013-14	BY 2014-15	BY+1 2015-16	BY+2 2016-17
BEGINNING BALANCE	\$ 24,612	\$ 26,498	\$ 21,141	\$ 14,944	\$ 7,004
Prior Year Adjustment	\$ (38)	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 24,574	\$ 26,498	\$ 21,141	\$ 14,944	\$ 7,004
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ 365	\$ 330	\$ 331	\$ 288	\$ 288
125700 Other regulatory licenses and permits	\$ 6,174	\$ 5,961	\$ 5,961	\$ 5,647	\$ 5,647
125800 Renewal fees	\$ 46,107	\$ 45,687	\$ 45,727	\$ 45,481	\$ 45,481
125900 Delinquent fees	\$ 94	\$ 98	\$ 98	\$ 98	\$ 98
142500 Miscellaneous services to the public	\$ 33	\$ 30	\$ 30	\$ 30	\$ 30
150300 Income from surplus money investments	\$ 98	\$ 75	\$ 65	\$ 63	\$ 40
160400 Sale of fixed assets	\$ 4	\$ 3	\$ 3	\$ 3	\$ 3
161000 Escheat of unclaimed checks and warrants	\$ 15	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ 5	\$ 16	\$ 16	\$ 16	\$ 16
164300 Penalty assessments - Probation Monitoring		\$ 900	\$ 900	\$ 900	\$ 900
Totals, Revenues	\$ 52,895	\$ 53,100	\$ 53,131	\$ 52,526	\$ 52,503
Transfers:					
TOTALS, REVENUES AND TRANSFERS	\$ 52,895	\$ 53,100	\$ 53,131	\$ 52,526	\$ 52,503
TOTAL RESOURCES	\$ 77,469	\$ 79,598	\$ 74,272	\$ 67,470	\$ 59,507
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 34	\$ 3	\$ -	\$ -	\$ -
8880 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -	\$ -
FISCAL	\$ 278	\$ 259	\$ 48	\$ -	\$ -
1110 Program Expenditures (State Operations)	\$ 50,659	\$ 56,167	\$ 56,354	\$ 58,415	\$ 59,625
<u>2013-2014 and 2014-15 Approved Costs</u>					
BreEZe Costs		\$ 1,209			
CURES		\$ 819	\$ 819		
<u>Anticipated Future Costs</u>					
SB 304			\$ 118	\$ 118	\$ 118
Anticipated BreEZe Cost			\$ 1,531	\$ 1,531	\$ 1,531
Establish Spending Authority for Midwifery			\$ (13)	\$ (13)	\$ (13)
Enforcement Enhancements			\$ 471	\$ 415	\$ 415
Totals, Disbursements	\$ 50,971	\$ 58,457	\$ 59,328	\$ 60,466	\$ 61,676
FUND BALANCE					
Reserve for economic uncertainties	\$ 26,498	\$ 21,141	\$ 14,944	\$ 7,004	\$ (2,169)
Months in Reserve	5.4	4.3	3.0	1.4	-0.4

NOTES:

A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2015-16 AND BEYOND.

B. 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.

1/17/2014

0758 - Medical Board Analysis of Fund Condition

(Dollars in Thousands)
With General Fund Loan repayment

	ACTUAL 2012-13	CURRENT YEAR 2013-14	BY 2014-15	BY+1 2015-16	BY+2 2016-17
BEGINNING BALANCE	\$ 24,612	\$ 26,498	\$ 21,141	\$ 14,944	\$ 13,004
Prior Year Adjustment	\$ (38)	\$ -	\$ -	\$ -	\$ -
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Revenues:					
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164300 Penalty assessments - Probation Monitoring		\$ 900	\$ 900	\$ 900	\$ 900
Totals, Revenues	\$ 52,895	\$ 53,100	\$ 53,131	\$ 52,526	\$ 52,503
Transfers:					
Proposed GF Loan Repayment				\$ 6,000	\$ 7,000
TOTALS, REVENUES AND TRANSFERS	\$ 52,895	\$ 53,100	\$ 53,131	\$ 58,526	\$ 59,503
TOTAL RESOURCES	\$ 77,469	\$ 79,598	\$ 74,272	\$ 73,470	\$ 72,507
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 34	\$ 3	\$ -	\$ -	\$ -
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FUND BALANCE					
Reserve for economic uncertainties	\$ 26,498	\$ 21,141	\$ 14,944	\$ 13,004	\$ 10,831
Months in Reserve	5.4	4.3	3.0	2.5	2.1

NOTES:

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1/17/2014

Medical Board of California
 FY 13/14
 Budget Expenditure Report
 (As of November 30, 2013)
 (42% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENSES/ ENCUMB	PERCENT OF BUDGET EXP/ENCUMB	UNENCUMB BALANCE
PERSONAL SERVICES				
Salary & Wages (Staff & Exec Director)	16,540,850	6,544,420	39.6	9,996,430
Board Members	31,500	18,600	59.0	12,900
Phy Fitness Incentive Pay	29,623	6,275	21.2	23,348
Temp Help	1,800,000	427,090	23.7	1,372,910
Overtime	50,000	38,566	77.1	11,434
Staff Benefits	8,328,522	3,206,341	38.5	5,122,181
BL 12-03 Blanket	0	19,732		0
TOTALS, PERS SERVICES	26,780,495	10,261,024	38.3	16,539,203
OPERATING EXP & EQUIP				
General Expense	300,535	357,261	118.9	(56,726)
Fingerprint Reports	333,448	111,128	33.3	222,320
Minor Equipment	24,300	21,945	90.3	2,355
Printing	435,755	97,218	22.3	338,537
Communications	257,190	68,413	26.6	188,777
Postage	182,511	72,558	39.8	109,953
Insurance	41,053	0	0.0	41,053
Travel In-State	361,298	65,962	18.3	295,336
Travel Out-of-State	7,000	402	5.7	6,598
Training	78,895	15,128	19.2	63,767
Facilities Operation (Rent)	2,490,025	2,406,581	96.6	83,444
Consult/Prof Services	2,198,594	1,595,327	72.6	603,267
Departmental Prorata	5,034,442	2,420,203	48.1	2,614,239
Interagency Services	5,142	0	0.0	5,142
Consolidated Data Center	650,230	223,958	34.4	426,272
Data Processing	129,492	189,694	146.5	(60,202)
Central Admin Svcs (Statewide Prorata)	2,417,774	1,208,887	50.0	1,208,887
Attorney General Services	13,347,280	6,463,988	48.4	6,883,292
Office of Administrative Hearings	1,525,080	270,122	17.7	1,254,958
Evidence/Witness	1,893,439	629,860	33.3	1,263,579
Court Reporter Services	225,000	206,955	92.0	18,045
Major Equipment	392,120	128,827	32.9	263,293
Other Items of Expense	81	30,379	37,504.9	(30,298)
Vehicle Operations	247,925	96,641	39.0	151,284
Court-ordered Payments	0	992		(992)
Board of Control Claim	0	0		0
TOTALS, OE&E	32,578,609	16,682,429	51.2	15,896,180
TOTALS, EXPENDITURES	59,359,104	26,943,453	45.4	32,415,651
Scheduled Reimbursements	(384,000)	(263,986)	68.7	(120,014)
Distributed Costs	(780,000)	(209,243)	26.8	(570,757)
NET TOTAL, EXPENDITURES	58,195,105	26,470,224	45.5	31,724,880
Unscheduled Reimbursements		(213,404)		
		26,256,820		

Budget Expenditure Report.xls
 Date: 1/17/14

MEDICAL BOARD OF CALIFORNIA
 ENFORCEMENT PROGRAM
 BUDGET REPORT
 JULY 1, 2013- NOVEMBER 30, 2013

	FY 13/14 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	10,926,314	4,205,423	current
Staff Benefits	<u>4,869,104</u>	<u>1,881,971</u>	current
TOTAL PERSONAL SERVICES	15,795,418	6,087,394	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	144,768	275,152	1-2
Printing	157,926	66,634	1-2
Communications	127,358	46,722	1-2
Postage	69,500	23,079	1-2
Insurance	38,235	0	current
Travel In-State	229,018	39,262	1-2
Travel Out-State	7,000	402	1-2
Training	31,000	2,845	1-2
Facilities Operations	1,922,825	1,727,540	current
Consultant/Professional Services	300,000	248,515	1-2
Departmental Services	3,440,033	1,724,849	current
Interagency Services	3,629	0	1-2
Data Processing	18,000	38,903	1-2
Statewide Pro Rata	1,652,065	852,628	current
Attorney General 1/ OAH	13,157,280	6,450,249	current
Evidence/Witness Fees	1,525,080	270,122	1
Court Reporter Services	1,820,939	614,706	1-2
Major Equipment	224,750	206,955	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	0	128,827	1-2
	81	29,951	1-2
Vehicle Operations	206,925	83,101	1-2
Minor Equipment	0	11,999	1-2
Court-Ordered Payments	<u>0</u>	<u>0</u>	current
TOTAL OPERATING EXPENSES & EQUIPMENT	25,076,412	12,842,441	
DISTRIBUTED COSTS	(744,054)	(200,188)	
TOTAL BUDGET/EXPENDITURES	40,127,776	18,729,647	
Unscheduled Reimbursements		<u>(45,232)</u>	
		18,684,415	

1/See next page for monthly billing detail

MEDICAL BOARD OF CALIFORNIA
ATTORNEY GENERAL EXPENDITURES - FY 13/14
DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)

		<u>Number of Hours</u>	<u>Rate</u>	<u>Amount</u>
July	Attorney Services	6,177.00	170.00	1,050,090.00
	Paralegal Services	289.25	120.00	34,710.00
	Auditor/Analyst Services	273.75	99.00	27,101.25
	Cost of Suit			0.00
				<u>1,111,901.25</u>
August	Attorney Services	5,997.25	170.00	1,019,532.50
	Paralegal Services	302.00	120.00	36,240.00
	Auditor/Analyst Services	233.75	99.00	23,141.25
	Cost of Suit			5,311.65
				<u>1,084,225.40</u>
September	Attorney Services	5,722.50	170.00	972,825.00
	Paralegal Services	294.50	120.00	35,340.00
	Auditor/Analyst Services	167.25	99.00	16,557.75
	Cost of Suit			1,885.50
				<u>1,026,608.25</u>
October	Attorney Services	7,124.50	170.00	1,211,165.00
	Paralegal Services	323.00	120.00	38,760.00
	Auditor/Analyst Services	224.50	99.00	22,225.50
	Cost of Suit			2,035.55
				<u>1,274,186.05</u>
November	Attorney Services	5,473.75	170.00	930,537.50
	Paralegal Services	174.25	120.00	20,910.00
	Auditor/Analyst	169.25	99.00	16,755.75
	Cost of Suit			11,674.85
				<u>979,878.10</u>
December	Attorney Services	5,547.00	170.00	942,990.00
	Paralegal Services	111.75	120.00	13,410.00
	Auditor/Analyst	153.75	99.00	15,221.25
	Cost of Suit			1,828.29
				<u>973,449.54</u>
Total July-Dec =				6,450,248.59
FY 13/14 Budget =				13,157,280.00

MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2013 - NOVEMBER 30, 2013

	FY 13/14 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	2,776,800	1,082,179	current
Staff Benefits	<u>1,303,330</u>	<u>510,898</u>	current
TOTAL PERSONAL SERVICES	4,080,130	1,593,077	
OPERATING EXPENSES & EQUIPMENT			
General Expense	47,000	1,250	1-2
Fingerprint Reports*	333,448	110,901	1-2
Printing	99,876	16,308	1-2
Communications	32,246	5,125	1-2
Postage	100,000	49,123	1-2
Travel In-State	9,758	2,958	1-2
Training	8,500	0	1-2
Facilities Operation	226,000	247,488	current
Consult/Professional Services	1,810,873	1,343,124	1-2
Departmental Services	697,774	269,642	current
Interagency Services	587	0	current
Data Processing	4,000	503	1-2
Statewide Pro Rata	335,103	138,296	current
Attorney General	190,000	13,739	current
Evidence/Witness Fees	7,500	0	1-2
Court Reporter Services	250	0	1-2
Major Equipment	0	0	1-2
Minor Equipment	<u>0</u>	<u>866</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	3,902,915	2,199,323	
SCHEDULED REIMBURSEMENTS	(384,000)	(263,887)	
DISTRIBUTED COSTS	(31,131)	(6,345)	
TOTAL BUDGET/EXPENDITURES	7,567,914	3,522,168 **	

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

** Includes Polysom

1/17/2014

MEDICAL BOARD OF CALIFORNIA BUDGET OVERVIEW BY BOARD COMPONENT

	EXEC	ENFORCE	OPERATION SAFE MEDICINE	LICENSING	ADMIN SERVICES	INFO SYSTEMS	PROBATION MONITORING	BOARD TOTAL
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	2,132,008	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	7,567,914	1,833,855	3,363,720	2,281,227	58,195,105
\$ Spent thru 11/30*	658,686	18,684,415	391,415	3,522,168	710,984	1,507,785	781,367	26,256,820 *
Positions								
Authorized	8.8	147.0	6.0	53.3	14.0	17.0	25.0	271.1

* net expenditures (includes unscheduled reimbursements)

1/17/2014

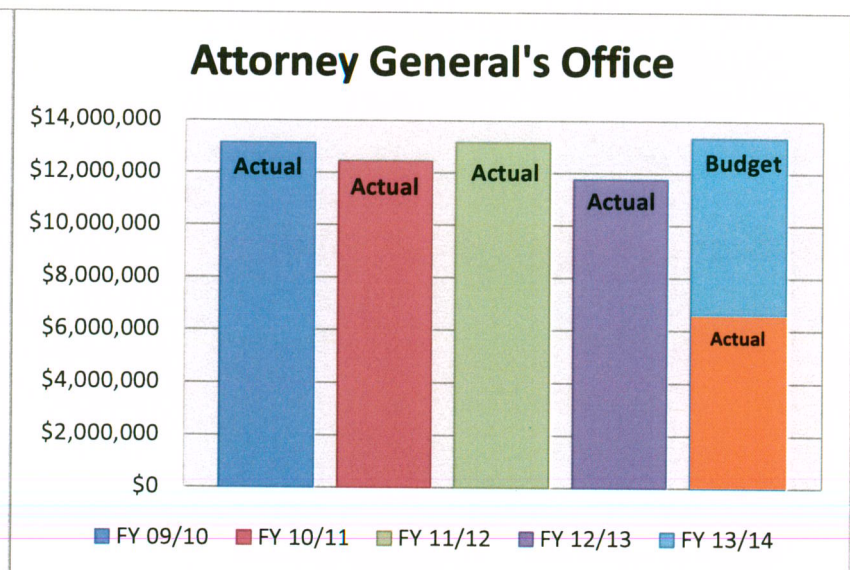
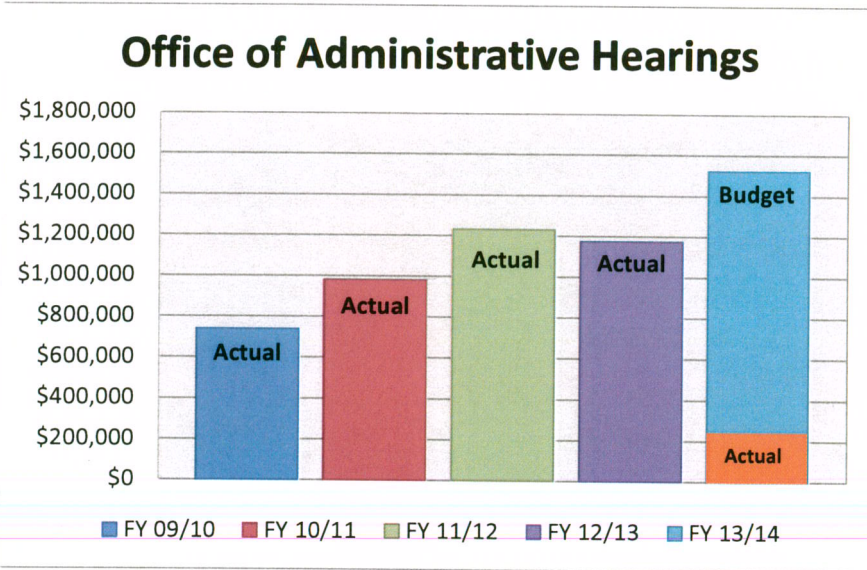
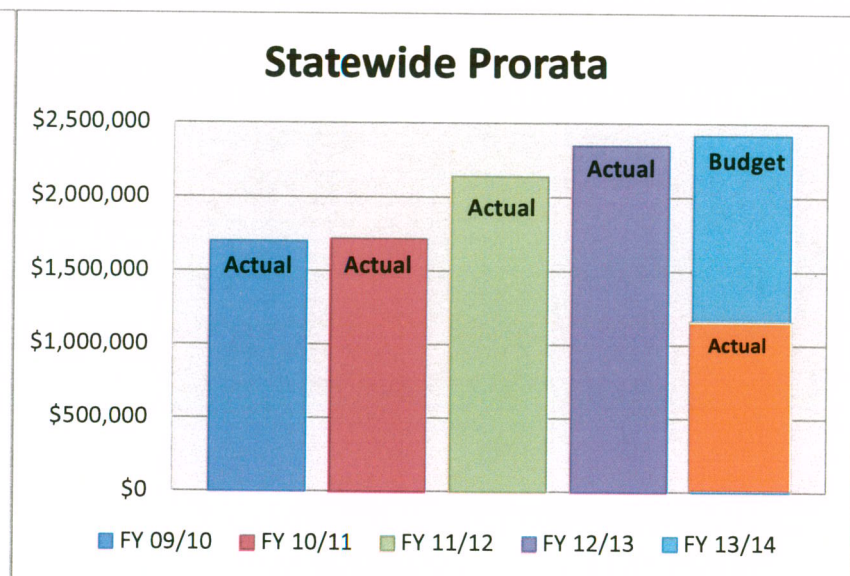
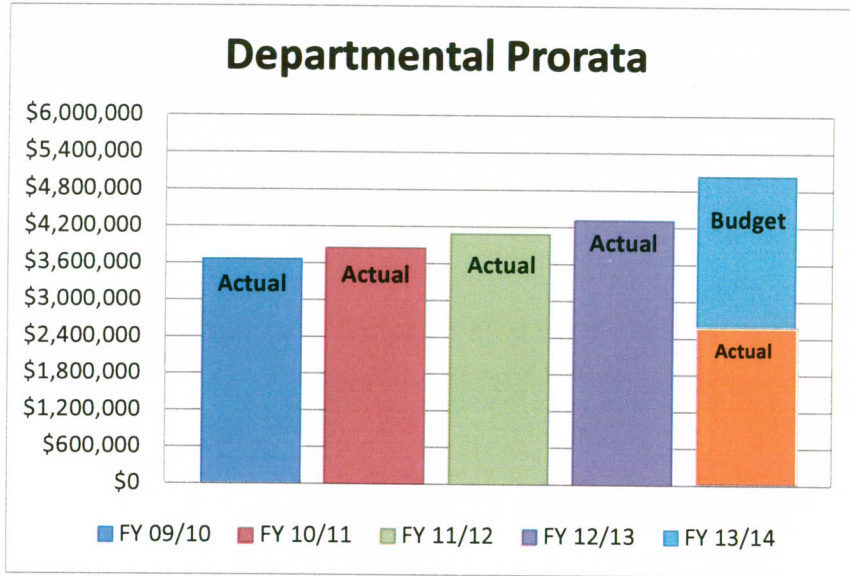
Budget Overview by Program.xls

ENFORCEMENT/PROBATION RECEIPTS
MONTHLY PROFILE: JULY 2011 - JUNE 2014

	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	0	0	0	55,952
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	107,698	82,462	42,695	1,444,479
FYTD TOTAL	44,681	92,005	140,375	257,120	358,530	481,657	875,730	1,107,317	1,211,624	1,319,322	1,401,784	1,444,479	
	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	650	2,349	750	700	4,527	600	2,595	6,888	600	500	20,709
Criminal Cost Recovery	1,409	705	619	5,136	964	10,914	2,411	1,198	676	489	39,422	2,871	66,814
Probation Monitoring	38,879	47,871	26,432	65,999	45,648	146,950	434,545	319,499	52,448	55,458	29,123	33,854	1,296,706
Exam	1,848	3,456	6,563	2,666	5,212	975	3,074	1,625	4,725	12,262	138	1,881	44,424
Cite/Fine	2,800	1,900	4,750	6,268	8,586	12,300	8,700	4,059	3,850	1,650	3,100	7,300	65,263
MONTHLY TOTAL	45,186	54,232	39,014	82,418	61,160	171,839	453,257	326,981	64,294	76,747	72,382	46,406	1,493,916
FYTD TOTAL	45,186	99,418	138,432	220,850	282,010	453,849	907,106	1,234,087	1,298,381	1,375,128	1,447,510	1,493,916	
	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FYTD Total
Invest Cost Recovery	650	550	550	0	0	50							1,800
Criminal Cost Recovery	499	698	1,050	3,127	8,857	204							14,435
Probation Monitoring	69,560	54,598	28,303	0	100,901	115,137							368,499
Exam	7,232	6,164	4,537	0	5,568	1,500							25,001
Cite/Fine	2,850	5,450	2,000	4,925	2,975	2,850							21,050
MONTHLY TOTAL	80,791	67,460	36,440	8,052	118,301	119,741	0	0	0	0	0	0	430,784
FYTD TOTAL	80,791	148,251	184,691	192,743	311,044	430,784	430,784	430,784	430,784	430,784	430,784	430,784	

excel:enfreceiptsmonthlyprofile.xls.revised 1/14/2014

Strategic Plan Objective 5.3
External Agencies' Spending



Board Members' Expenditures - Per Diem/Travel
July 1, 2013 - June 30, 2014

NAMES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD
DR. BISHOP - Per diem	\$ 600.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00
Travel	\$ 799.36		\$ 698.96	\$ 464.02	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,962.34
	\$ 1,399.36	\$ 400.00	\$ 1,298.96	\$ 1,064.02	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,162.34
DR. DIEGO - Per diem	\$ 500.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,400.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 500.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,400.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00
DR. GNANADEV - Per diem	\$ 900.00	\$ 1,300.00	\$ 1,100.00	\$ 900.00	\$ 800.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -			\$ 6,200.00
Travel	\$ 521.96			\$ -	\$ -	\$ -	\$ -	\$ -					\$ 521.96
	\$ 1,421.96	\$ 1,300.00	\$ 1,100.00	\$ 900.00	\$ 800.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,721.96
DR. KRAUSS - Per diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DR. LEVINE - Per diem	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 477.16		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477.16
	\$ 477.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477.16
DR. LEWIS - Per diem	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 700.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Travel	\$ -	\$ -	\$ 416.26	\$ 389.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.34
	\$ -	\$ -	\$ 416.26	\$ 1,389.08	\$ 700.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,805.34
MR. LUI - Per diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ 564.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564.87
	\$ -	\$ -	\$ -	\$ -	\$ 564.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564.87
MS. PINES - Per diem	\$ 1,500.00	\$ 1,400.00	\$ 1,200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00
Travel	\$ 771.58	\$ -	\$ -	\$ 254.32		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.90
	\$ 2,271.58	\$ 1,400.00	\$ 1,200.00	\$ 1,754.32	\$ 1,200.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,825.90
DR. SALOMONSON - Per diem	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Travel	\$ 679.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679.36
	\$ 879.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879.36
MS.SCHIPSKE - Per diem	\$ 1,100.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00
Travel	\$ 742.37	\$ -	\$ -	\$ 277.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019.78
	\$ 1,842.37	\$ 1,000.00	\$ 1,200.00	\$ 1,477.41	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,419.78
MR. SERRANO SWELL- Per diem	\$ 800.00	\$ 500.00	\$ 700.00	\$ 800.00	\$ 500.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00
Travel	\$ -	\$ -	\$ -	\$ 783.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.34
	\$ 800.00	\$ 500.00	\$ 700.00	\$ 1,583.34	\$ 500.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,683.34
MS.WRIGHT - Per diem	\$ -	\$ -	\$ 300.00	\$ 1,200.00	\$ 900.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													\$ 3,400.00
MS. YAROSLAVSKY - Per diem	\$ 1,300.00	\$ 600.00	\$ 800.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,300.00	\$ 600.00	\$ 800.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00
DR. YIP - Per diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

As of: 1/23/2014

TOTAL PER DIEM \$43,400.00
TOTAL TRAVEL \$ 7,840.05

TOTAL \$ 51,240.05