

**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	\$ 20,835	\$ 16,243	\$ 8,535
Prior Year Adjustment	\$ 752	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 30,998	\$ 24,613	\$ 20,835	\$ 16,243	\$ 8,535
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	\$ 60	\$ 42	\$ 69
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	\$ 52,523	\$ 52,505	\$ 52,532
Transfers:					
GENERAL FUND LOAN*	\$ (9,000)				
TOTALS, REVENUES AND TRANSFERS	\$ 43,857	\$ 52,513	\$ 52,523	\$ 52,505	\$ 52,532
TOTAL RESOURCES	\$ 74,855	\$ 77,126	\$ 73,358	\$ 68,748	\$ 61,067
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 58	\$ 67		\$ -	\$ -
8880 FSCU (State Operations)	\$ 2	\$ 302	\$ 259		
FISCAL	\$ 126	\$			
1110 Program Expenditures (State Operations)	\$ 50,056	\$ 55,922 **	\$ 55,673	\$ 57,993	\$ 57,980
<u>2013-2014 Proposed BCP</u>					
BreEZe Costs			\$ 1,183		
<u>Anticipated Future Costs</u>					
Anticipated BreEZe Cost				\$ 1,300	\$ 1,300
Northern Operation Safe Medicine				\$ 253	\$ 203
Enforcement Enhancements				\$ 667	\$ 575
Totals, Disbursements	\$ 50,242	\$ 56,291	\$ 57,115	\$ 60,213	\$ 60,058
FUND BALANCE					
Reserve for economic uncertainties	\$ 24,613	\$ 20,835	\$ 16,243	\$ 8,535	\$ 1,009
Months in Reserve	5.2	4.4	3.2	1.7	0.2

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. These loans will be repaid when the fund is nearing its minimum mandated level.

** This includes \$1.278 million for the BreEZe system. This amount will not be completely expended due to the delay in implementation of the project.

4/8/2013

Medical Board of California
 FY 12/13
 Budget Expenditure Report
 (As of FEBRUARY 28, 2013)
 (67% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENSES/ ENCUMB	PERCENT OF BUDGET EXP/ENCUMB	UNENCUMB BALANCE
PERSONAL SERVICES				
Salary & Wages (Staff & Exec Director)	15,268,382	9,633,699	63.1	5,634,683
Board Members	31,500	36,384	115.5	(4,884)
Phy Fitness Incentive Pay	29,623	20,250	68.4	9,373
Temp Help	1,137,513	951,342	83.6	186,171
Overtime	12,143	31,488	259.3	(19,345)
Staff Benefits	7,775,513	4,621,315	59.4	3,154,198
Salary Savings	0			0
TOTALS, PERS SERVICES	24,254,674	15,294,479	63.1	8,960,196
OPERATING EXP & EQUIP				
General Expense	608,071	450,352	74.1	157,719
Fingerprint Reports	333,448	189,071	56.7	144,377
Minor Equipment	132,300	41,081	31.1	91,219
Printing	685,755	168,169	24.5	517,586
Communications	372,190	134,594	36.2	237,596
Postage	282,511	112,205	39.7	170,306
Insurance	41,053	17,295	42.1	23,758
Travel In-State	401,298	176,153	43.9	225,145
Travel Out-of-State	7,000	2,854	40.8	4,146
Training	78,895	65,734	83.3	13,161
Facilities Operation (Rent)	2,702,140	2,204,846	81.6	497,294
Consult/Prof Services	1,606,594	1,936,989	120.6	(330,395)
Departmental Prorata	4,540,957	3,409,982	75.1	1,130,975
Interagency Services	5,142	0	0.0	5,142
Consolidated Data Center	650,230	428,842	66.0	221,388
Data Processing	129,492	54,468	42.1	75,024
Central Admin Svcs (Statewide Prorata)	2,348,960	1,761,720	75.0	587,240
Attorney General Services	13,347,280	7,819,038	58.6	5,528,242
Office of Administrative Hearings	1,525,080	824,762	54.1	700,318
Evidence/Witness	1,893,439	1,185,994	62.6	707,445
Court Reporter Services	225,000	187,018	83.1	37,982
Major Equipment	652,000	44,401	6.8	607,599
Other Items of Expense	81	64,560	79,703.7	(64,479)
Vehicle Operations	261,925	186,587	71.2	75,338
Court-ordered Payments	0	10,927		(10,927)
Board of Control Claim	0	0		0
TOTALS, OE&E	32,830,841	21,477,642	65.4	11,353,199
TOTALS, EXPENDITURES	57,085,515	36,772,121	64.4	20,313,394
Scheduled Reimbursements	(384,000)	(236,858)	61.7	(147,142)
Distributed Costs	(780,000)	(402,746)	51.6	(377,254)
NET TOTAL, EXPENDITURES	55,921,516	36,132,517	64.6	19,788,998
Unscheduled Reimbursements		(1,114,592)		
		35,017,925		

Budget Expenditure Report.xls
 Date: April 08, 2013

MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2012 to FEBRUARY 28, 2013

	FY 12/13 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	2,476,739	1,602,667	current
Staff Benefits	<u>1,216,790</u>	<u>756,818</u>	current
TOTAL PERSONAL SERVICES	3,693,529	2,359,485	
OPERATING EXPENSES & EQUIPMENT			
General Expense	58,184	12,408	1-2
Fingerprint Reports*	333,448	187,849	1-2
Printing	61,000	25,741	1-2
Communications	52,246	12,413	1-2
Postage	125,000	68,661	1-2
Travel In-State	14,758	628	1-2
Training	8,500	1,478	1-2
Facilities Operation	226,000	204,056	current
Consult/Professional Services	1,225,873	1,710,180	1-2
Departmental Services	519,486	333,331	current
Interagency Services	587	0	current
Data Processing	4,000	4,672	1-2
Statewide Pro Rata	268,016	201,012	current
Attorney General	190,000	83,140	current
Evidence/Witness Fees	7,500	0	1-2
Court Reporter Services	250	0	1-2
Major Equipment	26,000	8,375	1-2
Minor Equipment	<u>0</u>	<u>0</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	3,120,848	2,853,944	
SCHEDULED REIMBURSEMENTS	(384,000)	(236,858)	
DISTRIBUTED COSTS	(31,130)	(15,565)	
TOTAL BUDGET/EXPENDITURES	6,399,247	4,961,006	

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

MEDICAL BOARD OF CALIFORNIA
 ENFORCEMENT PROGRAM
 BUDGET REPORT
 JULY 1, 2012-FEBRUARY 28, 2013

	FY 12/13 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	9,884,363	6,340,821	current
Staff Benefits	<u>4,545,798</u>	<u>2,707,052</u>	current
TOTAL PERSONAL SERVICES	14,430,161	9,047,873	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	389,307	319,423	1-2
Printing	300,255	68,389	1-2
Communications	222,358	91,579	1-2
Postage	69,500	38,775	1-2
Insurance	38,235	14,890	current
Travel In-State	242,018	129,632	1-2
Travel Out-State	7,000	2,674	1-2
Training	31,000	51,168	1-2
Facilities Operations	2,064,940	1,636,001	current
Consultant/Professional Services	300,000	214,187	1-2
Departmental Services	3,191,838	2,542,145	current
Interagency Services	3,613	0	1-2
Data Processing	18,000	1,795	1-2
Statewide Pro Rata	1,650,379	1,237,784	current
Attorney General 1/ OAH	13,157,280	7,735,898	current
Evidence/Witness Fees	1,525,080	824,762	1
Court Reporter Services	1,820,939	1,116,950	1-2
Major Equipment	224,750	187,018	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	147,000	18,032	1-2
	81	62,293	1-2
Vehicle Operations	210,925	156,234	1-2
Minor Equipment	0	9,561	1-2
Court-Ordered Payments	<u>0</u>	<u>10,927</u>	current
TOTAL OPERATING EXPENSES & EQUIPMENT	25,614,498	16,470,118	
DISTRIBUTED COSTS	(744,053)	(384,774)	
TOTAL BUDGET/EXPENDITURES	39,300,606	25,133,217	
Unscheduled Reimbursements		<u>(54,020)</u>	
		25,079,197	

1/See next page for monthly billing detail

4/08/2013

BRD 16B-4

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

page 1 of 2

		<u>Number of Hours</u>	<u>Rate</u>	<u>Amount</u>
July	Attorney Services	5,386.75	170.00	915,747.50
	Paralegal Services	206.00	120.00	24,720.00
	Auditor/Analyst Services	110.00	99.00	10,890.00
	Cost of Suit			0.00
				<u>951,357.50</u>
August	Attorney Services	6,056.00	170.00	1,029,520.00
	Paralegal Services	215.00	120.00	25,800.00
	Auditor/Analyst Services	79.50	99.00	7,870.50
	Cost of Suit			264.00
				<u>1,063,454.50</u>
September	Attorney Services	5,132.25	170.00	872,482.50
	Paralegal Services	201.50	120.00	24,180.00
	Auditor/Analyst Services	76.00	99.00	7,524.00
	Cost of Suit			726.58
				<u>904,913.08</u>
October	Attorney Services	6,249.75	170.00	1,062,457.50
	Paralegal Services	242.00	120.00	29,040.00
	Auditor/Analyst Services	97.00	99.00	9,603.00
	Cost of Suit			315.00
				<u>1,101,415.50</u>
November	Attorney Services	5,098.25	170.00	866,702.50
	Paralegal Services	169.00	120.00	20,280.00
	Auditor/Analyst	121.50	99.00	12,028.50
	Cost of Suit			2,238.45
				<u>901,249.45</u>
December	Attorney Services	4,833.25	170.00	821,652.50
	Paralegal Services	230.50	120.00	27,660.00
	Auditor/Analyst	82.00	99.00	8,118.00
	Cost of Suit			1,853.20
				<u>859,283.70</u>
			Total July-Dec =	5,781,673.73
			FY 12/13 Budget =	13,157,280.00

MEDICAL BOARD OF CALIFORNIA

ATTORNEY GENERAL EXPENDITURES - FY 12/13
DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)
page 2 of 2

January	Attorney Services	5,992.75	170.00	1,018,767.50
	Paralegal Services	243.00	120.00	29,160.00
	Auditor/Analyst	122.00	99.00	12,078.00
	Cost of Suit			<u>1,693.25</u>
				1,061,698.75
February	Attorney Services	4,991.75	170.00	848,597.50
	Paralegal Services	273.00	120.00	32,760.00
	Auditor/Analyst	110.00	99.00	10,890.00
	Cost of Suit			<u>278.50</u>
				892,526.00
March	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			<u>0.00</u>
				0.00
April	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			<u>0.00</u>
				0.00
May	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			<u>0.00</u>
				0.00
June	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			<u>0.00</u>
				0.00

Revised 04/08/2013

FYTD Total = 7,735,898.48
FY 12/13 Budget = 13,157,280.00

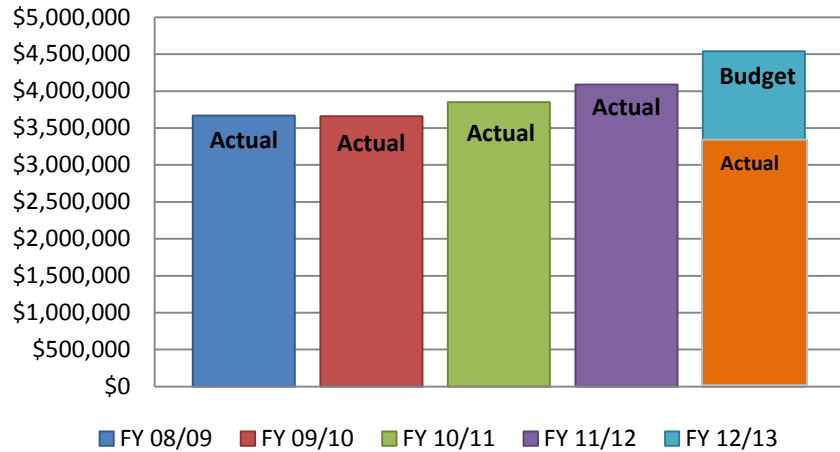
ENFORCEMENT/PROBATION RECEIPTS

MONTHLY PROFILE: JULY 2010 - JUNE 2013

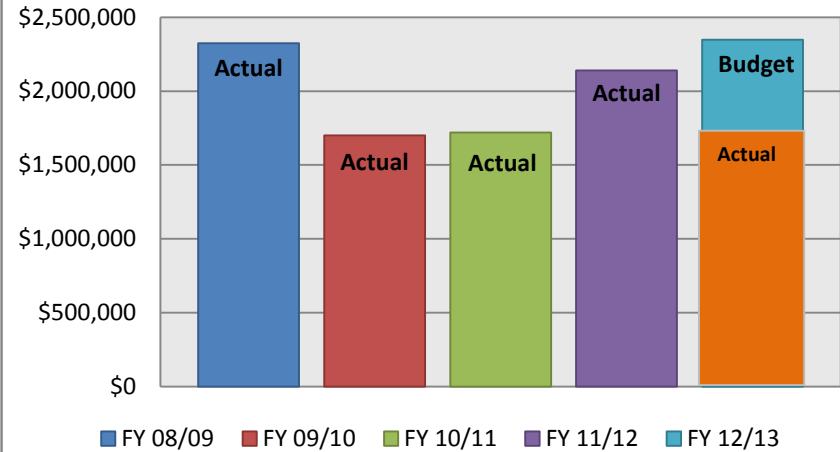
	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	FYTD Total
Invest Cost Recovery	3,981	971	871	846	996	2,177	896	3,550	896	896	1,100	1,146	18,326
Criminal Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
Probation Monitoring	43,697	74,202	31,474	35,029	120,104	157,971	332,595	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	650	2,349	750	700	4,527	600	2,595				12,721
Criminal Cost Recovery	1,409	705	619	5,136	964	10,914	2,411	1,198	676				24,032
Probation Monitoring	38,879	47,871	26,432	65,999	45,648	146,950	434,545	323,937	52,448				1,182,709
Exam	1,848	3,456	6,563	2,666	5,212	975	3,074	1,625	4,725				30,144
Cite/Fine	2,800	1,900	4,750	6,268	11,086	12,300	8,700	4,059	4,200				56,063
MONTHLY TOTAL	45,186	54,232	39,014	82,418	63,660	171,839	453,257	331,419	64,644	0	0	0	1,305,669
FYTD TOTAL	45,186	99,418	138,432	220,850	284,510	456,349	909,606	1,241,025	1,305,669	1,305,669	1,305,669	1,305,669	

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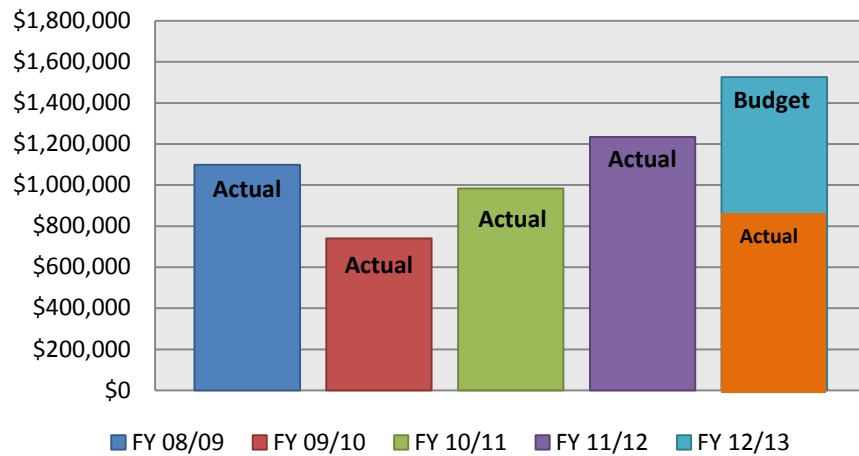
Departmental Prorata



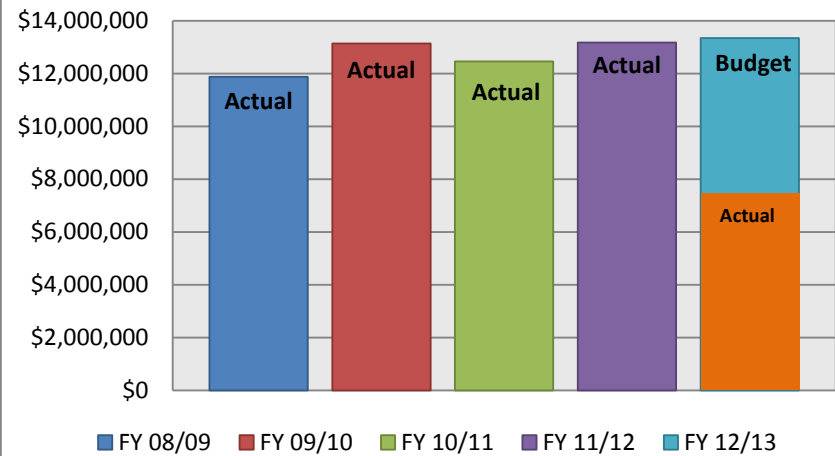
Statewide Prorata



Office of Administrative Hearings



Attorney General's Office



NAMES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD
DR. BISHOP - Per diem	\$ 1,100.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00							\$ 3,700.00
Travel	\$ 904.66		\$ 517.90	\$ 88.64									\$ 1,511.20
	\$ 2,004.66	\$ 400.00	\$ 1,117.90	\$ 688.64	\$ 600.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,211.20
DR. CARREON - Per diem	\$ 1,700.00												\$ 1,700.00
Travel													\$ -
	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00
DR. DIEGO - Per diem	\$ 1,300.00	\$ 800.00	\$ 600.00	\$ 1,800.00	\$ 1,400.00	\$ 1,100.00	\$ 1,500.00	\$ 800.00					\$ 9,300.00
Travel	\$ 244.80	\$ 94.35		\$ 619.76			\$ 501.75	\$ 320.35					\$ 1,781.01
	\$ 1,544.80	\$ 894.35	\$ 600.00		\$ 1,400.00	\$ 1,100.00	\$ 2,001.75	\$ 1,120.35	\$ -	\$ -	\$ -	\$ -	\$ 11,081.01
DR. DURUISSEAU - Per diem	\$ 1,100.00												\$ 1,100.00
Travel	\$ 126.56												\$ 126.56
	\$ 1,226.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226.56
DR GNANADEV - Per diem	\$ 1,200.00	\$ 900.00	\$ 700.00		\$ 700.00	\$ 600.00							\$ 4,100.00
Travel			\$ -		\$ -	\$ -							\$ -
	\$ 1,200.00	\$ 900.00	\$ 700.00	\$ -	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00
DR. LEVINE - Per diem	\$ -												\$ -
Travel	\$ 413.90		\$ 285.72	\$ 359.62									\$ 1,059.24
	\$ 413.90	\$ -	\$ 285.72	\$ 359.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.24
DR. LOW - Per diem													\$ -
Travel													\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MS. PINES - Per diem			\$ 1,100.00	\$ 1,700.00	\$ 1,600.00	\$ 1,700.00	\$ 1,800.00	\$ 1,500.00					\$ 9,400.00
Travel			\$ 171.68	\$ 365.64	\$ 446.49		\$ 552.46						\$ 1,536.27
	\$ -	\$ -	\$ 1,271.68	\$ 2,065.64	\$ 2,046.49	\$ 1,700.00	\$ 2,352.46	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,936.27
DR. SALOMONSON - Per diem	\$ 400.00		\$ 200.00	\$ 500.00			\$ 200.00	\$ 500.00					\$ 1,800.00
Travel	\$ 742.92		\$ 462.73	\$ 515.94			\$ 894.25	\$ 687.68					\$ 3,303.52
	\$ 1,142.92	\$ -	\$ 662.73	\$ 1,015.94	\$ -	\$ -	\$ 1,094.25	\$ 1,187.68	\$ -	\$ -	\$ -	\$ -	\$ 5,103.52
MS.SCHIPSKE - Per diem	\$ 1,200.00	\$ 400.00	\$ 600.00	\$ 1,300.00	\$ 700.00	\$ 900.00	\$ 700.00						\$ 5,800.00
Travel	\$ 523.85			\$ 498.39									\$ 1,022.24
	\$ 1,723.85	\$ 400.00	\$ 600.00	\$ 1,798.39	\$ 700.00	\$ 900.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,822.24
MR. SERRANO SWELL- Per diem			\$ 600.00	\$ 600.00		\$ 600.00	\$ 700.00	\$ 800.00					\$ 3,300.00
			\$ 257.30	\$ 774.36									\$ 1,031.66
	\$ -	\$ -	\$ 857.30	\$ 1,374.36	\$ -	\$ 600.00	\$ 700.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 4,331.66
MS. YAROSLAVSKY - Per diem	\$ 1,600.00	\$ 1,300.00	\$ 900.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 300.00	\$ 400.00					\$ 7,900.00
Travel	\$ 688.35	\$ 883.88	\$ 454.51	\$ 581.44									\$ 2,608.18
	\$ 2,288.35	\$ 2,183.88	\$ 1,354.51	\$ 1,781.44	\$ 1,000.00	\$ 1,200.00	\$ 300.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 10,508.18
MS. YIP - Per diem													\$ -
Travel													\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

As of: 4/09/2013

TOTAL PER DIEM \$48,100.00
TOTAL TRAVEL \$13,979.88
TOTAL \$62,079.88