

**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					
Prior Year Adjustment	\$ 30,246	\$ 24,613	\$ 20,835	\$ 15,060	\$ 8,272
Adjusted Beginning Balance	\$ 752	\$ -	\$ -	\$ -	\$ -
	\$ 30,998	\$ 24,613	\$ 20,835	\$ 15,060	\$ 8,272
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	\$ 67,565	\$ 60,804
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 **	\$ 56,856	\$ 57,993	\$ 57,980
Anticipated Future Costs			\$ 1,183	\$ 1,300	\$ 1,300
Anticipated BreEZe Cost					
Totals, Disbursements	\$ 50,242	\$ 56,291	\$ 58,298	\$ 59,293	\$ 59,280
FUND BALANCE					
Reserve for economic uncertainties	\$ 24,613	\$ 20,835	\$ 15,060	\$ 8,272	\$ 1,524
Months in Reserve	5.2	4.3	3.0	1.7	0.3

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.

1/14/2013

Medical Board of California
 FY 12/13
 Budget Expenditure Report
 (As of November 30, 2012)
 (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)	15,268,382	5,934,561	38.9	9,333,821
Board Members	31,500	18,984	60.3	12,516
Phy Fitness Incentive Pay	29,623	11,670	39.4	17,953
Temp Help	1,137,513	523,787	46.0	613,726
Overtime	12,143	12,125	99.9	18
Staff Benefits	7,775,513	2,816,015	36.2	4,959,498
Salary Savings	0			0
TOTALS, PERS SERVICES	24,254,674	9,317,143	38.4	14,937,532
OPERATING EXP & EQUIP				
General Expense	608,071	377,165	62.0	230,906
Fingerprint Reports	333,448	127,876	38.3	205,572
Minor Equipment	132,300	17,871	13.5	114,429
Printing	685,755	90,386	13.2	595,369
Communications	372,190	66,119	17.8	306,071
Postage	282,511	61,370	21.7	221,141
Insurance	41,053	17,245	42.0	23,808
Travel In-State	401,298	50,065	12.5	351,233
Travel Out-of-State	7,000	1,111	15.9	5,889
Training	78,895	13,684	17.3	65,211
Facilities Operation (Rent)	2,702,140	2,175,240	80.5	526,900
Consult/Prof Services	1,606,594	1,484,849	92.4	121,745
Departmental Prorata	4,540,957	2,324,164	51.2	2,216,793
Interagency Services	5,142	0	0.0	5,142
Consolidated Data Center	650,230	228,490	35.1	421,740
Data Processing	129,492	43,094	33.3	86,398
Central Admin Svcs (Statewide Prorata)	2,348,960	1,174,480	50.0	1,174,480
Attorney General Services	13,347,280	4,971,319	37.2	8,375,961
Office of Administrative Hearings	1,525,080	541,150	35.5	983,930
Evidence/Witness	1,893,439	628,577	33.2	1,264,862
Court Reporter Services	225,000	162,659	72.3	62,341
Major Equipment	652,000	0	0.0	652,000
Other Items of Expense	81	32,953	40,682.7	(32,872)
Vehicle Operations	261,925	102,091	39.0	159,834
Court-ordered Payments	0	1,991		(1,991)
Board of Control Claim	0	0		0
TOTALS, OE&E	32,830,841	14,693,949	44.8	18,136,892
TOTALS, EXPENDITURES	57,085,515	24,011,092	42.1	33,074,423
Scheduled Reimbursements	(384,000)	(152,058)	39.6	(231,942)
Distributed Costs	(780,000)	(256,933)	32.9	(523,067)
NET TOTAL, EXPENDITURES	55,921,516	23,602,101	42.2	32,319,414
Unscheduled Reimbursements		(306,017)		
		23,296,084		

Budget Expenditure Report.xls
 Date: Jan 11, 2013

MEDICAL BOARD OF CALIFORNIA
ENFORCEMENT PROGRAM
BUDGET REPORT
JULY 1, 2012-NOVEMBER 30, 2012

	FY 12/13 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	9,884,363	3,852,637	current
Staff Benefits	<u>4,545,798</u>	<u>1,662,372</u>	current
TOTAL PERSONAL SERVICES	14,430,161	5,515,009	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	389,307	278,741	1-2
Printing	300,255	55,744	1-2
Communications	222,358	43,669	1-2
Postage	69,500	16,340	1-2
Insurance	38,235	14,840	current
Travel In-State	242,018	27,868	1-2
Travel Out-State	7,000	1,111	1-2
Training	31,000	2,195	1-2
Facilities Operations	2,064,940	1,609,775	current
Consultant/Professional Services	300,000	212,640	1-2
Departmental Services	3,191,838	1,732,126	current
Interagency Services	3,613	0	1-2
Data Processing	18,000	1,795	1-2
Statewide Pro Rata	1,650,379	825,370	current
Attorney General 1/ OAH	13,157,280	4,907,512	current
Evidence/Witness Fees	1,525,080	541,150	1
Court Reporter Services	1,820,939	591,750	1-2
Major Equipment	224,750	162,659	1-2
Major Equipment	147,000	0	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	81	30,686	1-2
Vehicle Operations	210,925	86,243	1-2
Minor Equipment	0	1,797	1-2
Court-Ordered Payments	<u>0</u>	<u>1,991</u>	current
TOTAL OPERATING EXPENSES & EQUIPMENT	25,614,498	11,146,002	
DISTRIBUTED COSTS	(744,053)	(247,948)	
TOTAL BUDGET/EXPENDITURES	39,300,606	16,413,063	
Unscheduled Reimbursements		(30,404)	
		<u>16,382,659</u>	

¹/See next page for monthly billing detail

MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2012 to NOVEMBER 30, 2012

	FY 12/13 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	2,476,739	1,001,973	current
Staff Benefits	<u>1,216,790</u>	<u>467,332</u>	current
TOTAL PERSONAL SERVICES	3,693,529	1,469,305	
OPERATING EXPENSES & EQUIPMENT			
General Expense	58,184	10,260	1-2
Fingerprint Reports*	333,448	127,236	1-2
Printing	61,000	14,059	1-2
Communications	52,246	6,250	1-2
Postage	125,000	44,791	1-2
Travel In-State	14,758	245	1-2
Training	8,500	199	1-2
Facilities Operation	226,000	202,725	current
Consult/Professional Services	1,225,873	1,260,130	1-2
Departmental Services	519,486	227,232	current
Interagency Services	587	0	current
Data Processing	4,000	4,672	1-2
Statewide Pro Rata	268,016	134,008	current
Attorney General	190,000	63,807	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	<u>0</u>	<u>0</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	3,120,848	2,095,614	
SCHEDULED REIMBURSEMENTS	(384,000)	(152,058)	
DISTRIBUTED COSTS	(31,130)	(7,783)	
TOTAL BUDGET/EXPENDITURES	6,399,247	3,405,078	

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

MEDICAL BOARD OF CALIFORNIA BUDGET OVERVIEW BY BOARD COMPONENT

	EXEC	ENFORCE	OPERATION SAFE MEDICINE	LICENSING	ADMIN SERVICES	INFO SYSTEMS	PROBATION/ MONITORING	BOARD TOTAL
<hr/>								
<u>FY 09/10</u>								
\$ 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
<hr/>								
<u>FY 10/11</u>								
\$ 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
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<u>FY 11/12</u>								
\$ 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
<hr/>								
<u>FY 12/13</u>								
\$ 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 thru 11/30*	683,433	16,382,659	198,160	3,405,078	777,609	1,262,320	586,825	23,296,084 *
Positions Authorized	8.8	147.0	6.0	53.3	14.0	17.0	25.0	271.1

* net expenditures (includes unscheduled reimbursements)

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							4,999
Criminal Cost Recovery	1,409	705	619	5,136	964	10,914							19,747
Probation Monitoring	38,879	47,871	26,432	65,999	45,648	146,950							371,779
Exam	1,848	3,456	6,563	2,666	5,212	975							20,720
Cite/Fine	2,800	1,900	5,100	6,268	11,086	12,300							39,454
MONTHLY TOTAL	45,186	54,232	39,364	82,418	63,660	171,839	0	0	0	0	0	0	456,699
FYTD TOTAL	45,186	99,418	138,782	221,200	284,860	456,699	456,699	456,699	456,699	456,699	456,699	456,699	

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

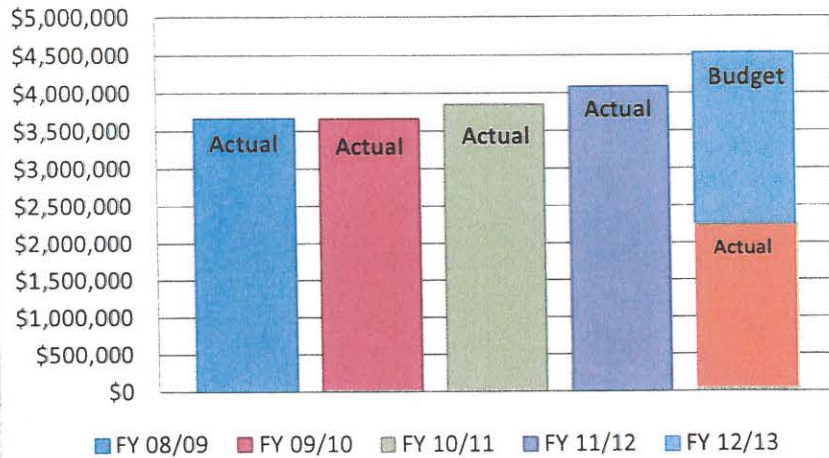
NAMES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD
DR. BISHOP - Per diem	\$ 1,100.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 600.00								\$ 3,300.00
Travel	\$ 904.66		\$ 517.90	\$ 88.64									\$ 1,511.20
	\$ 2,004.66	\$ 400.00	\$ 1,117.90	\$ 688.64	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,811.20
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	\$ 600.00	\$ 1,800.00	\$ 1,400.00	\$ 1,100.00							\$ 7,000.00
Travel	\$ 244.80	\$ 94.35		\$ 848.07									\$ 1,187.22
	\$ 1,544.80	\$ 894.35	\$ 600.00	\$ 2,648.07	\$ 1,400.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,187.22
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		\$ 285.72	\$ 359.62									\$ 1,059.24
	\$ 413.90	\$ -	\$ 285.72	\$ 359.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.24
DR. GNANADEV - Per diem	\$ 1,200.00	\$ 900.00	\$ 700.00										\$ 2,800.00
Travel													\$ -
	\$ 1,200.00	\$ 900.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00
DR. LOW - Per diem													\$ -
Travel													\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DR. SALOMONSON - Per diem	\$ 400.00		\$ 200.00	\$ 500.00									\$ 1,100.00
Travel	\$ 742.92		\$ 462.73	\$ 515.94									\$ 1,721.59
	\$ 1,142.92	\$ -	\$ 662.73	\$ 1,015.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,821.59
MS. SCHIPSKE - Per diem	\$ 1,200.00	\$ 400.00	\$ 600.00	\$ 1,300.00	\$ 700.00	\$ 900.00							\$ 5,100.00
Travel	\$ 523.85			\$ 535.66									\$ 1,059.51
	\$ 1,723.85	\$ 400.00	\$ 600.00	\$ 1,835.66	\$ 700.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,159.51
MS. PINES - Per diem			\$ 1,100.00	\$ 1,700.00	\$ 1,600.00	\$ 1,700.00							\$ 6,100.00
Travel			\$ 171.68	\$ 373.44	\$ 446.49								\$ 991.61
	\$ -	\$ -	\$ 1,271.68	\$ 2,073.44	\$ 2,046.49	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,091.61
MR. SERRANO SWELL- Per diem			\$ 600.00	\$ 600.00									\$ 1,200.00
Travel			\$ 257.30	\$ 774.36									\$ 1,031.66
	\$ -	\$ -	\$ 857.30	\$ 1,374.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,231.66
MS. YAROSLAVSKY - Per diem						\$ 1,200.00							\$ 1,200.00
Travel	\$ 688.35	\$ 883.88	\$ 454.51	\$ 581.44									\$ 2,608.18
	\$ 688.35	\$ 883.88	\$ 454.51	\$ 581.44	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,808.18

As of: 1/17/2013

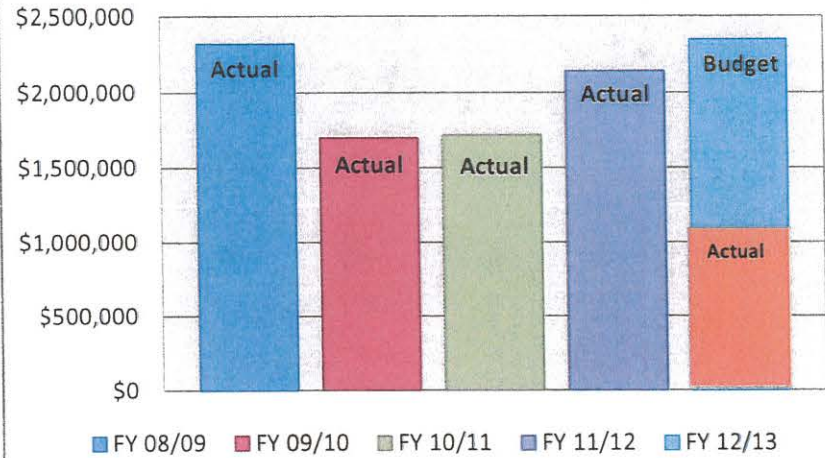
TOTAL PER DIEM \$30,600.00
TOTAL TRAVEL \$ 11,296.77
TOTAL \$ 41,896.77

Strategic Plan Objective 5.3
External Agencies' Spending

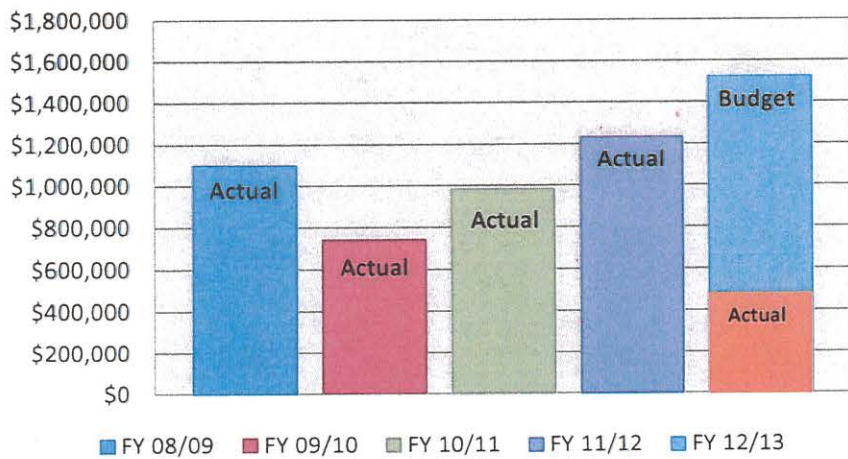
Departmental Prorata



Statewide Prorata



Office of Administrative Hearings



Attorney General's Office

