

**0758 - Medical Board  
Analysis of Fund Condition**

(Dollars in Thousands)

FY 2011-12 Governor's Budget

	ACTUAL 2011-12	CURRENT YEAR 2012-13	BY 2013-14	BY+1 2014-15	BY+2 2015-16
<b>BEGINNING BALANCE</b>	\$ 30,246	\$ 24,612	\$ 20,365	\$ 14,690	\$ 8,415
Prior Year Adjustment	\$ 752	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 30,998	\$ 24,612	\$ 20,365	\$ 14,690	\$ 8,415
<b>REVENUES AND TRANSFERS</b>					
Revenues:					
125600 Other regulatory fees	\$ 355	\$ 286	\$ 286	\$ 286	\$ 286
125700 Other regulatory licenses and permits	\$ 5,947	\$ 5,645	\$ 5,645	\$ 5,645	\$ 5,645
125800 Renewal fees	\$ 46,269	\$ 45,445	\$ 45,039	\$ 45,621	\$ 46,009
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	\$ 51	\$ 93	\$ 51	\$ 12
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 16	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
164300 Penalty assessments - Probation Monitoring	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
Totals, Revenues	\$ 52,854	\$ 52,456	\$ 52,092	\$ 52,632	\$ 52,981
Transfers:					
GENERAL FUND LOAN	\$ (9,000)				
<b>TOTALS, REVENUES AND TRANSFERS</b>	\$ 43,854	\$ 52,456	\$ 52,092	\$ 52,632	\$ 52,981
<b>TOTAL RESOURCES</b>	\$ 74,852	\$ 77,068	\$ 72,457	\$ 67,321	\$ 61,396
<b>EXPENDITURES</b>					
Disbursements:					
0840 State Controller (State Operations)	\$ 58	\$ 58	\$ 53	\$ -	\$ -
8880 FSCU (State Operations)	\$ 126	\$ 168	\$ 108		
1110 Program Expenditures (State Operations)	\$ 50,056	\$ 56,477	\$ 56,307	\$ 57,607	\$ 58,759
Anticipated Future Costs					
Anticipated BreZE Cost			\$ 1,300	\$ 1,300	\$ 1,300
Totals, Disbursements	\$ 50,240	\$ 56,703	\$ 57,768	\$ 58,907	\$ 60,059
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 24,612	\$ 20,365	\$ 14,690	\$ 8,415	\$ 1,337
<b>Months in Reserve</b>	5.2	4.2	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.
- C. FY 10-11 RENEWAL FEE REVENUE INCLUDES A ONE-TIME CREDIT OF \$22 FOR EACH PHYSICIAN RENEWING (ELIMINATION OF THE DIVERSION PROGRAM)
- \* 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.

9/7/2012

Steven M. Thompson Loan repayment Program-Mandatory \$25 Fee  
 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
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
<b>FYTD TOTAL</b>	<b>151,050</b>	<b>288,695</b>	<b>426,307</b>	<b>548,829</b>	<b>695,279</b>	<b>842,029</b>	<b>982,968</b>	<b>1,111,843</b>	<b>1,254,350</b>	<b>1,340,727</b>	<b>1,398,467</b>	<b>1,426,923</b>

	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
<b>FYTD TOTAL</b>	<b>121,725</b>	<b>275,980</b>	<b>429,155</b>	<b>556,750</b>	<b>680,875</b>	<b>817,275</b>	<b>994,775</b>	<b>1,141,603</b>	<b>1,291,303</b>	<b>1,382,603</b>	<b>1,446,778</b>	<b>1,766,945</b>

	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	0	0	0	0	0	0	0	0	0	0	0
<b>FYTD TOTAL</b>	<b>131,775</b>	<b>131,775</b>	<b>131,775</b>	<b>131,775</b>	<b>131,775</b>	<b>131,775</b>	<b>131,775</b>	<b>131,775</b>	<b>131,775</b>	<b>131,775</b>	<b>131,775</b>	<b>131,775</b>

revised 9/6/2012

Song Brown Family Physician Training Program-Voluntary Fee  
 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
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
<b>FYTD TOTAL</b>	<b>6,822</b>	<b>6,822</b>	<b>13,313</b>	<b>18,935</b>	<b>26,760</b>	<b>33,665</b>	<b>41,008</b>	<b>47,208</b>	<b>54,395</b>	<b>59,718</b>	<b>62,884</b>	<b>64,131</b>

  

	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
<b>FYTD TOTAL</b>	<b>7,275</b>	<b>15,680</b>	<b>23,207</b>	<b>30,074</b>	<b>35,971</b>	<b>42,521</b>	<b>51,210</b>	<b>58,832</b>	<b>66,359</b>	<b>70,962</b>	<b>74,360</b>	<b>75,935</b>

  

	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	0	0	0	0	0	0	0	0	0	0	0
<b>FYTD TOTAL</b>	<b>6,876</b>	<b>6,876</b>	<b>6,876</b>	<b>6,876</b>	<b>6,876</b>	<b>6,876</b>	<b>6,876</b>	<b>6,876</b>	<b>6,876</b>	<b>6,876</b>	<b>6,876</b>	<b>6,876</b>

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<b>Asset Forfeiture Fund Activity</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/2011</b>	<b>2011/2012</b>
Beginning Balance	0.00	12,540.56	21,499.65	1,158,866.14	1,094,483.52	1,154,180.29
Receipts:						
Received from Federal Govt*	378,212.12	7,065.04	1,131,504.08	137,264.02	0.00	43,457.05
Returned to Federal Govt	376,934.38	1,277.74				
Net Receipts from Federal Govt	1,277.74	5,787.30	1,131,504.08	137,264.02	0.00	0.00
Interest Received	11,262.82	3,171.79	5,862.41	8,382.69	6,115.51	4,399.06
Total Revenues	12,540.56	8,959.09	1,137,366.49	145,646.71	6,115.51	47,856.11
Expenditures **	0.00	0.00	0.00	210,029.33	-53,581.26	59,054.30
Ending Balance	12,540.56	21,499.65	1,158,866.14	1,094,483.52	1,154,180.29	1,142,982.10

\* Due to an appeal, monies were removed from the Board and returned upon final decision

\*\* 9/10-Expenditures used for training, communication equipment, computers, and electronic surveillance  
10/11-There were encumbrances in 9/10 that went unspent therefore returned to fund  
11/12-Expenditures used for training, communication equipment, computers, and electronic surveillance