0758 - Medical Board
Analysis of Fund Condition
(Dollars in Thousands)

FY 2011-12 Governor's Budget

	ACTUAL 2010-11	CURRENT YEAR 2011-12	BY 2012-13	BY+1 2013-14	BY+2 2014-15
BEGINNING BALANCE	$ 27,903	$ 30,246	$ 18,855	$ 14,388	$ 8,128
Prior Year Adjustment	$ (556)	$ -	$ -	$ -	$ -
Adjusted Beginning Balance	$ 27,347	$ 30,246	$ 18,855	$ 14,388	$ 8,128
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	$ 289	$ 285	$ 285	$ 285	$ 285
125700 Other regulatory licenses and permits	$ 5,502	$ 5,616	$ 5,616	$ 5,616	$ 5,616
125800 Renewal fees	$ 43,781	$ 45,057	$ 45,039	$ 45,621	$ 46,009
125900 Delinquent fees	$ 102	$ 96	$ 98	$ 98	$ 98
142500 Miscellaneous services to the public	$ 48	$ 51	$ 51	$ 51	$ 51
150300 Income from surplus money investments	$ 164	$ 202	$ 91	$ 49	$ 10
160400 Sale of fixed assets	$ 3	$ 3	$ 3	$ 3	$ 3
161000 Escheat of unclaimed checks and warrants	$ 22	$ 23	$ 23	$ 23	$ 23
161400 Miscellaneous revenues	$ 1	$ 1	$ 1	$ 1	$ 1
164300 Penalty assessments - Probation Monitoring		$ 900	$ 900	$ 900	$ 900
Totals, Revenues	$ 49,912	$ 52,234	$ 52,107	$ 52,647	$ 52,996
Transfers:					
GENERAL FUND LOAN		$ (9,000) *			
TOTALS, REVENUES AND TRANSFERS	$ 49,912	$ 43,234	$ 52,107	$ 52,647	$ 52,996
TOTAL RESOURCES	$ 77,259	$ 73,480	$ 70,962	$ 67,035	$ 61,124
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	$ 80	$ 58	$ 53	$ -	$ -
8880 FSCU (State Operations)	$ 31	$ 168	$ 44		
1110 Program Expenditures (State Operations)	$ 46,902	$ 54,399	$ 55,199	$ 57,607	$ 58,759
<u>2012-2013 Proposed BCPs</u>					
Operation Safe Medicine			---	---	---
BreEZe (including credit card cost)			$ 1,278		
<u>Anticipated Future Costs</u>					
Antcipated BreEZe Cost				$ 1,300	$ 1,300
Totals, Disbursements	$ 47,013	$ 54,625	$ 56,574	$ 58,907	$ 60,059
FUND BALANCE					
Reserve for economic uncertainties	$ 30,246	$ 18,855	$ 14,388	$ 8,128	$ 1,066
Months in Reserve	6.6	4.0	2.9	1.6	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.
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.

4/16/2012

Medical Board of California
FY 11/12
Budget Expenditure Report
(As of February 29, 2012)
(66% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENSES/ ENCUMB	PERCENT OF BUDGET EXP/ENCUMB	UNENCUMB BALANCE
PERSONAL SERVICES				
Salary & Wages				
(Staff & Exec Director)	15,883,389	8,590,509	54.1	7,292,880
Board Members	31,500	33,900	107.6	(2,400)
Phy Fitness Incentive Pay	29,623	20,175	68.1	9,448
Temp Help	1,137,513	1,204,960	105.9	(67,447)
Overtime	12,143	36,045	296.8	(23,902)
Staff Benefits	7,515,777	3,864,896	51.4	3,650,881
Salary Savings	(892,664)			(892,664)
TOTALS, PERS SERVICES	23,717,281	13,750,485	58.0	9,966,796
OPERATING EXP & EQUIP				
General Expense	770,168	278,458	36.2	491,710
Fingerprint Reports	333,448	196,495	58.9	136,953
Minor Equipment	187,500	83,945	44.8	103,555
Printing	685,755	393,270	57.3	292,485
Communications	372,190	134,861	36.2	237,329
Postage	282,511	123,003	43.5	159,508
Insurance	41,053	13,345	32.5	27,708
Travel In-State	482,298	62,723	13.0	419,575
Travel Out-of-State	1,000	1,794	179.4	(794)
Training	78,895	22,458	28.5	56,437
Facilities Operation (Rent)	2,702,140	2,314,049	85.6	388,091
Consult/Prof Services	982,594	1,340,995	136.5	(358,401)
Departmental Prorata	4,118,830	2,745,986	66.7	1,372,844
Interagency Services	5,142	0	0.0	5,142
Consolidated Data Center	646,809	381,926	59.0	264,883
Data Processing	129,492	171,956	132.8	(42,464)
Central Admin Svcs (Statewide Prorata)	2,140,440	1,605,330	75.0	535,110
Attorney General Services	13,347,280	8,686,008	65.1	4,661,272
Office of Administrative Hearings	1,595,080	785,829	49.3	809,251
Evidence/Witness	1,893,439	1,168,576	61.7	724,863
Court Reporter Services	155,000	234,198	151.1	(79,198)
Major Equipment	633,000	0	0.0	633,000
Other Items of Expense	81	51,347	63,391.4	(51,266)
Vehicle Operations	261,925	182,297	69.6	79,628
Court-ordered Payments	0	2,250		(2,250)
Board of Control Claim	0	1,350		(1,350)
TOTALS, OE&E	31,846,070	20,982,449	65.9	10,863,621
TOTALS, EXPENDITURES	55,563,351	34,732,934	62.5	20,830,417
Scheduled Reimbursements	(384,000)	(249,579)	65.0	(134,421)
Distributed Costs	(780,000)	(539,680)	69.2	(240,320)
NET TOTAL, EXPENDITURES	54,399,351	33,943,675	62.4	20,455,676
Unscheduled Reimbursements		(1,038,963)		
		32,904,712		

Budget Expenditure Report.xls
Date: April 17, 2012

MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2011 - FEB 29, 2012

	FY 10/11 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	2,252,648	1,402,656	current
Staff Benefits	1,089,713	606,273	current
TOTAL PERSONAL SERVICES	3,342,361	2,008,928	
OPERATING EXPENSES & EQUIPMENT			
General Expense	80,434	10,224	1-2
Fingerprint Reports*	333,448	194,221	1-2
Printing	61,000	22,505	1-2
Communications	52,246	12,207	1-2
Postage	125,000	59,039	1-2
Travel In-State	25,000	3,506	1-2
Training	8,500	7,263	1-2
Facilities Operation	226,000	225,552	current
Consult/Professional Services	601,873	700,359	1-2
Departmental Services	402,825	268,557	current
Interagency Services	500	0	current
Data Processing	4,000	6,685	1-2
Statewide Pro Rata	209,335	157,001	current
Attorney General	190,000	99,160	current
Evidence/Witness Fees	7,500	169	1-2
Court Reporter Services	250	0	1-2
Major Equipment	26,000	0	1-2
Minor Equipment	66,000	1,369	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	2,419,911	1,767,817	
SCHEDULED REIMBURSEMENTS	(384,000)	(249,579)	
DISTRIBUTED COSTS	(42,257)	(21,128)	
TOTAL BUDGET/EXPENDITURES	**5,336,015**	**3,506,038**	

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

4/17/2012

MEDICAL BOARD OF CALIFORNIA
ENFORCEMENT PROGRAM
BUDGET REPORT
JULY 1, 2011 - FEB 29, 2012

	FY 11/12 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	10,550,011	6,128,028	current
Staff Benefits	4,778,306	2,355,149	current
TOTAL PERSONAL SERVICES	15,328,317	8,483,177	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	436,406	168,978	1-2
Printing	305,755	241,337	1-2
Communications	224,358	93,969	1-2
Postage	70,000	58,773	1-2
Insurance	38,770	11,589	current
Travel In-State	290,298	30,624	1-2
Travel Out-of-State	0	1,794	1-2
Training	34,000	11,114	1-2
Facililties Operations	2,071,140	1,724,604	current
Consultant/Professional Services	300,000	214,096	1-2
Departmental Services	3,070,588	2,047,560	current
Interagency Services	3,833	0	1-2
Data Processing	19,000	5,963	1-2
Statewide Pro Rata	1,595,698	1,196,773	current
Attorney General 1/	13,157,280	8,586,848	current
OAH	1,595,080	785,829	1
Evidence/Witness Fees	1,820,939	1,137,108	1-2
Court Reporter Services	154,750	234,198	1-2
Major Equipment	511,000	0	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	81	49,296	1-2
Vehicle Operations	215,925	148,586	1-2
Minor Equipment	2,500	25,285	1-2
Court-Ordered Payments	0	3,070	current
TOTAL OPERATING EXPENSES & EQUIPMENT	25,917,401	16,777,394	
DISTRIBUTED COSTS	(735,630)	(517,494)	
TOTAL BUDGET/EXPENDITURES	**40,510,088**	**24,743,077**	
Unscheduled Reimbursements		(64,886)	
		24,678,191	

1/See next page for monthly billing detail

4/17/2012

MEDICAL BOARD OF CALIFORNIA
ATTORNEY GENERAL EXPENDITURES - FY 11/12
DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)

		Number of Hours	Rate	Amount
July	Attorney Services	6,461.75	170.00	1,098,497.50
	Paralegal Services	247.00	120.00	29,640.00
	Auditor/Analyst Services	101.00	99.00	9,999.00
	Cost of Suit			
				1,138,136.50
August	Attorney Services	6,741.25	170.00	1,146,012.50
	Paralegal Services	233.50	120.00	28,020.00
	Auditor/Analyst Services	159.25	99.00	15,765.75
	Cost of Suit			275.00
				1,190,073.25
September	Attorney Services	6,117.75	170.00	1,040,017.50
	Paralegal Services	197.50	120.00	23,700.00
	Auditor/Analyst Services	197.00	99.00	19,503.00
	Cost of Suit			544.26
				1,083,764.76
October	Attorney Services	6,265.00	170.00	1,065,050.00
	Paralegal Services	142.50	120.00	17,100.00
	Auditor/Analyst Services	135.00	99.00	13,365.00
	Cost of Suit			794.80
				1,096,309.80
November	Attorney Services	5,619.00	170.00	955,230.00
	Paralegal Services	111.00	120.00	13,320.00
	Auditor/Analyst	99.00	99.00	9,801.00
	Cost of Suit			2,084.00
				980,435.00
December	Attorney Services	5,269.50	170.00	895,815.00
	Paralegal Services	127.25	120.00	15,270.00
	Auditor/Analyst	62.75	99.00	6,212.25
	Cost of Suit			1,050.00
				918,347.25
			Total July-Dec =	**6,407,066.56**
			FY 11/12 Budget =	**13,157,280.00**

January	Attorney Services	6,445.75	170.00	1,095,777.50
	Paralegal Services	204.00	120.00	24,480.00
	Auditor/Analyst	96.50	99.00	9,553.50
	Cost of Suit			78.00
				1,129,889.00
February	Attorney Services	5,920.25	170.00	1,006,442.50
	Paralegal Services	238.75	120.00	28,650.00
	Auditor/Analyst	149.50	99.00	14,800.50
	Cost of Suit			0.00
				1,049,893.00
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			0.00
				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			0.00
				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			0.00
				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			0.00
				0.00

FYTD Total = 8,586,848.56
FY 11/12 Budget = 13,157,280.00

Revised 04/12/2012

ENFORCEMENT/PROBATION RECEIPTS
MONTHLY PROFILE: JULY 2009 - JUNE 2012

	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
Invest Cost Recovery	4,486	1,050	1,250	740	67	1,161	7,409	11,613	0	2,186	11,388	1,500	42,850
Criminal Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
Probation Monitoring	46,225	21,354	22,836	34,983	22,419	186,279	345,366	200,249	60,048	59,731	29,879	42,043	1,071,412
Exam	150	250	105	330	3,480	1,658	292	200	1,500	300	325	500	9,090
Cite/Fine	3,500	3,025	2,425	3,225	3,055	5,320	475	4,723	4,600	5,200	3,261	5,340	44,149
MONTHLY TOTAL	54,361	25,679	26,616	39,278	29,021	194,418	353,542	216,785	66,148	67,417	44,853	49,383	1,167,501
FYTD TOTAL	54,361	80,040	106,656	145,934	174,955	369,373	722,915	939,700	1,005,848	1,073,265	1,118,118	1,167,501	

	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	Total
Invest Cost Recovery	300	350	300	100	50	3,932	40,589	50	10,281				55,952
Criminal Cost Recovery	0	0	150	0	50	250	605	504	1,055				2,614
Probation Monitoring	42,542	41,848	44,639	105,369	96,368	109,993	343,253	222,925	83,025				1,089,962
Exam	1,639	777	2,481	627	1,692	2,552	977	1,106	6,495				18,344
Cite/Fine	200	4,350	800	10,650	3,250	6,400	8,650	7,002	3,450				44,752
MONTHLY TOTAL	44,681	47,325	48,370	116,745	101,409	123,127	394,074	231,587	104,307	0	0	0	1,211,624
FYTD TOTAL	44,681	92,005	140,375	257,120	358,530	481,657	875,730	1,107,317	1,211,624	1,211,624	1,211,624	1,211,624	

excel:enfreceiptsmonthlyprofile.xls.revised 4/17/2012

MEDICAL BOARD OF CALIFORNIA BUDGET OVERVIEW BY BOARD COMPONENT

	EXEC	ENFORCE	OPERATION SAFE MEDICINE	LICENSING	ADMIN SERVICES	INFO SYSTEMS	PROBATION MONITORING	BOARD TOTAL
FY 08/09								
$ Budgeted	2,158,000	36,659,000		4,599,000	2,048,000	3,370,000	1,914,000	50,748,000
$ Spent *	1,875,000	34,026,000		4,522,000	1,697,000	2,668,000	625,000	45,413,000 *
Positions Authorized	8.8	146.6		45.5	15.0	16.0	20.0	251.9
FY 09/10								
$ 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
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 thru 11/30*	1,393,217	24,678,191		3,506,038	1,033,018	2,019,445	274,803	32,904,712 *
Positions Authorized	8.8	164.1		53.3	15.0	17.0	25.0	283.2

* net expenditures (includes unscheduled reimbursements)

4/17/2012

Board Members' Expenditures - Per Diem/Travel
July 1, 2011 - June 30, 2012

NAMES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD
DR. BISHOP - Per diem							$ 400.00	$ 600.00	$ 300.00				$ 1,300.00
Travel							$ 489.63	$ 794.65					$ 1,284.28
	$ -	$ -	$ -	$ -	$ -	$ -	$ 889.63	$ 1,394.65	$ 300.00	$ -	$ -	$ -	**$ 2,584.28**
DR. CARREON - Per diem	$ 1,300.00	$ 1,100.00	$ 1,100.00	$ 1,300.00	$ 1,000.00	$ 1,000.00	$ 600.00	$ 1,100.00	$ -	$ -			$ 8,500.00
Travel	$ 584.06	$ -		$ 473.45			$ -	$ 629.00					$ 1,686.51
	$ 1,884.06	$ 1,100.00	$ 1,100.00	$ 1,773.45	$ 1,000.00	$ 1,000.00	$ 600.00	$ 1,729.00	$ -	$ -	$ -	$ -	**$ 10,186.51**
MS. CHANG - Per diem	$ 400.00	$ 200.00	$ 100.00	$ 200.00	$ 200.00	$ 200.00							$ 1,300.00
Travel	$ 452.94												$ 452.94
	$ 852.94	$ 200.00	$ 100.00	$ 200.00	$ 200.00	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,752.94**
DR. DIEGO - Per diem		$ 200.00	$ 1,000.00	$ 1,000.00	$ 1,400.00	$ 800.00	$ 800.00	$ 900.00	$ 1,200.00	$ -			$ 7,300.00
Travel				$ 1,052.64		$ -	$ -	$ 505.39					$ 1,558.03
	$ -	$ 200.00	$ 1,000.00	$ 2,052.64	$ 1,400.00	$ 800.00	$ 800.00	$ 1,405.39	$ 1,200.00	$ -	$ -	$ -	**$ 8,858.03**
DR. DURUISSEAU - Per diem	$ 1,000.00	$ 700.00	$ 600.00	$ 900.00	$ 800.00	$ 600.00	$ 1,000.00	$ 1,000.00	$ 700.00	$ -	$ -	$ -	$ 7,300.00
Travel	$ 71.04			$ 864.71	$ -		$ -	$ 540.25			$ -		$ 1,476.00
	$ 1,071.04	$ 700.00	$ 600.00	$ 1,764.71	$ 800.00	$ 600.00	$ 1,000.00	$ 1,540.25	$ 700.00	$ -	$ -	$ -	**$ 8,776.00**
DR. LEVINE - Per diem	$ 400.00												$ 400.00
Travel	$ 413.86						$ -						$ 413.86
	$ 813.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 813.86**
DR. GNANADEV - Per diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Travel	$ -			$ -	$ -	$ -	$ -	$ -			$ -		$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
DR. LOW - Per diem													$ -
Travel													$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
DR. MORAN - Per diem	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 1,000.00
Travel													$ -
	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,000.00**
DR. SALOMONSON - Per diem	$ -			$ 400.00			$ -				$ -		$ 400.00
Travel	$ -			$ 1,153.72			$ -						$ 1,153.72
	$ -	$ -	$ -	$ 1,553.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,553.72**
MS.SCHIPSKE - Per diem	$ 1,000.00	$ -	$ 300.00	$ 900.00	$ 100.00	$ 300.00	$ 600.00	$ -	$ -		$ -	$ -	$ 3,200.00
Travel	$ 618.06			$ 444.58			$ -		$ -				$ 1,062.64
	$ 1,618.06	$ -	$ 300.00	$ 1,344.58	$ 100.00	$ 300.00	$ 600.00	$ -	$ -	$ -	$ -	$ -	**$ 4,262.64**
MS. YAROSLAVSKY - Per diem	$ 1,800.00	$ 1,800.00	$ 1,500.00	$ 1,900.00	$ 1,100.00	$ 1,000.00	$ 1,900.00	$ 1,400.00	$ 1,700.00	$ -	$ -	$ -	$ 14,100.00
Travel	$ 709.66			$ 465.44	$ -	$ 620.02	$ 386.15	$ 742.00					$ 2,923.27
	$ 2,509.66	$ 1,800.00	$ 1,500.00	$ 2,365.44	$ 1,100.00	$ 1,620.02	$ 2,286.15	$ 2,142.00	$ 1,700.00	$ -	$ -	$ -	**$ 17,023.27**

TOTAL PER DIEM	$44,800.00
TOTAL TRAVEL	$ 12,011.25
TOTAL	**$ 56,811.25**

As of: 04/17/2012