

**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	\$ 30,802	\$ 18,963	\$ 13,500	\$ 7,457
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 27,903	\$ 30,802	\$ 18,963	\$ 13,500	\$ 7,457
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	\$ 48	\$ 48	\$ 48	\$ 48
150300 Income from surplus money investments	\$ 164	\$ 202	\$ 85	\$ 44	\$ -
160400 Sale of fixed assets	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
161000 Escheat of unclaimed checks and warrants	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22
161400 Miscellaneous revenues	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
164300 Penalty assessments - Probation Monitoring	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
Totals, Revenues	\$ 49,912	\$ 52,230	\$ 52,097	\$ 52,638	\$ 52,982
Transfers:					
GENERAL FUND LOAN		\$ (9,000)			
TOTALS, REVENUES AND TRANSFERS	\$ 49,912	\$ 43,230	\$ 52,097	\$ 52,638	\$ 52,982
TOTAL RESOURCES	\$ 77,815	\$ 74,032	\$ 71,060	\$ 66,138	\$ 60,439
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 80	\$ 58	\$ -	\$ -	\$ -
8880 FSCU (State Operations)	\$ 31	\$ 232			
1110 Program Expenditures (State Operations)	\$ 46,902	\$ 54,928	\$ 56,027	\$ 57,147	\$ 58,290
Executive Order B-3-11 CS 3.91		\$ (311)	\$ (311)	\$ (311)	\$ (311)
BL 11-08 Cellular Phone Reduction		\$ (38)	\$ (38)	\$ (38)	\$ (38)
<u>Anticipated Future Costs</u>					
Proposed Operation Safe Medicine			\$ 583	\$ 583	\$ 583
Anticipated BreZE Cost		\$ 200	\$ 500	\$ 500	\$ 500
Anticipated Credit Card Cost			\$ 800	\$ 800	\$ 800
Totals, Disbursements	\$ 47,013	\$ 55,069	\$ 57,561	\$ 58,681	\$ 59,824
FUND BALANCE					
Reserve for economic uncertainties	\$ 30,802	\$ 18,963	\$ 13,500	\$ 7,457	\$ 615

Months in Reserve	6.7	4.0	2.8	1.5	0.1
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- 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)

10/6/2011

Medical Board of California

FY 11/12

Budget Expenditure Report

(As of August 31, 2011)

(16.7% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENSES/ ENCUMB	PERCENT OF BUDGET EXP/ENCUMB	UNENCUMB BALANCE
PERSONAL SERVICES				
Salary & Wages				
(Staff & Exec Director)	16,575,643	2,166,841	13.1	14,408,802
Board Members	31,500	2,400	7.6	29,100
Phy Fitness Incentive Pay	29,623	2,665	9.0	26,958
Temp Help	1,144,410	149,735	13.1	994,675
Overtime	12,143	3,212	26.5	8,931
Staff Benefits	7,508,921	938,765	12.5	6,570,156
Salary Savings	(1,021,151)			(1,021,151)
TOTALS, PERS SERVICES	24,281,089	3,263,618	13.4	21,017,471
OPERATING EXP & EQUIP				
General Expense	555,617	79,441	14.3	476,176
Fingerprint Reports	333,448	20,904	6.3	312,544
Minor Equipment	187,500	1,808	1.0	185,692
Printing	685,755	226,222	33.0	459,533
Communications	400,354	3,076	0.8	397,278
Postage	282,511	24,695	8.7	257,816
Insurance	41,053	0	0.0	41,053
Travel In-State	482,298	3,314	0.7	478,984
Travel Out-of-State	1,000	0	0.0	1,000
Training	78,895	3,354	4.3	75,541
Facilities Operation (Rent)	2,702,140	2,220,673	82.2	481,467
Consult/Prof Services	982,594	800,493	81.5	182,101
Departmental Prorata	4,170,547	0	0.0	4,170,547
Interagency Services	5,142	0	0.0	5,142
Consolidated Data Center	646,809	42,586	6.6	604,223
Data Processing	129,492	5,591	4.3	123,901
Central Admin Svcs (Statewide Prorata)	2,140,440	535,110	25.0	1,605,330
Attorney General Services	13,347,280	2,284,432	17.1	11,062,848
Office of Administrative Hearings	1,862,591	69,154	3.7	1,793,437
Evidence/Witness	1,893,439	146,575	7.7	1,746,864
Court Reporter Services	175,000	12,868	7.4	162,132
Major Equipment	633,000	0	0.0	633,000
Other Items of Expense	81	15,918	19,651.9	(15,837)
Vehicle Operations	261,925	23,090	8.8	238,835
Court-ordered Payments	0	0		0
Board of Control Claim	0	1,350		(1,350)
TOTALS, OE&E	31,998,911	6,520,654	20.4	25,478,257
TOTALS, EXPENDITURES	56,280,000	9,784,272	17.4	46,495,728
Scheduled Reimbursements	(384,000)	(62,613)	16.3	(321,387)
Distributed Costs	(780,000)	(133,819)	17.2	(646,181)
NET TOTAL, EXPENDITURES	55,116,000	9,587,840	17.4	45,528,160
Inscheduled Reimbursements		(61,665)		
		9,526,175		

Budget Expenditure Report.xls
Date: October 10, 2011

MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2011 - AUGUST 31, 2011

	FY 11/12 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
SALARIES & WAGES	2,320,572	347,639	current
START BENEFITS	<u>1,088,719</u>	<u>156,345</u>	current
TOTAL PERSONAL SERVICES	3,409,291	503,984	
OPERATING EXPENSES & EQUIPMENT			
General Expense	59,451	89	1-2
Fingerprint Reports*	333,448	20,808	1-2
Printing	61,000	6,222	1-2
Communications	55,000	117	1-2
Postage	125,000	10,713	1-2
Travel In-State	25,000	391	1-2
Training	8,500	1,643	1-2
Facilities Operation	226,000	222,177	current
Consult/Professional Services	601,873	334,220	1-2
Departmental Services	407,866	0	current
Interagency Services	503	0	current
Data Processing	4,000	1,476	1-2
Statewide Pro Rata	209,335	52,334	current
Attorney General	190,000	13,750	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>66,000</u>	<u>47</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	2,406,726	663,987	
SCHEDULED REIMBURSEMENTS	(384,000)	(6)	
DISTRIBUTED COSTS	(42,257)		
TOTAL BUDGET/EXPENDITURES	5,389,760	1,100	

*Department of Justice invoices for fingerprint rejections, and subsequent appeals

ks, and subsequent a

MEDICAL BOARD OF CALIFORNIA
 ENFORCEMENT PROGRAM
 BUDGET REPORT
 JULY 1, 2011 - AUGUST 31, 2011

	FY 11/12 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	10,948,135	1,369,888	current
Staff Benefits	<u>4,773,947</u>	<u>540,866</u>	current
TOTAL PERSONAL SERVICES	15,722,082	1,910,754	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	276,458	63,055	1-2
Printing	305,755	204,887	1-2
Communications	245,354	2,411	1-2
Postage	70,000	13,754	1-2
Insurance	38,770	0	current
Travel In-State	290,298	1,990	1-2
Training	34,000	835	1-2
Facilities Operations	2,071,140	1,583,547	current
Consultant/Professional Services	300,000	41,534	1-2
Departmental Services	3,109,177	0	current
Interagency Services	3,833	0	1-2
Data Processing	19,000	0	1-2
Statewide Pro Rata	1,595,698	398,925	current
Attorney General 1/ OAH	13,157,280	2,270,682	current
Evidence/Witness Fees	1,862,591	69,154	1
Court Reporter Services	1,820,939	142,625	1-2
Major Equipment	174,750	12,868	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	511,000	0	1-2
	81	15,918	1-2
Vehicle Operations	215,925	19,676	1-2
Minor Equipment	2,500	0	1-2
Court-Ordered Payments	<u>0</u>	<u>820</u>	current
TOTAL OPERATING EXPENSES & EQUIPMENT	26,104,549	4,842,681	
DISTRIBUTED COSTS	(735,630)	(133,819)	
TOTAL BUDGET/EXPENDITURES	41,091,002	6,619,616	
Unscheduled Reimbursements		<u>(4,927)</u>	
		<u>6,614,689</u>	

1/See next page for monthly billing detail

MEDICAL BOARD OF CALIFORNIA
 ATTORNEY GENERAL EXPENDITURES - FY 11/12
 DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)
 page 1

		<u>Number of Hours</u>	<u>Rate</u>	<u>Amount</u>
July	Attorney Services	6,412.00	170.00	1,090,040.00
	Paralegal Services	246.75	120.00	29,610.00
	Auditor/Analyst Services	101.00	99.00	9,999.00
	Cost of Suit			<u>1,129,649.00</u>
August	Attorney Services	6,455.25	170.00	1,097,392.50
	Paralegal Services	230.00	120.00	27,600.00
	Auditor/Analyst Services	159.25	99.00	15,765.75
	Cost of Suit			<u>275.00</u>
				<u>1,141,033.25</u>
September	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>
October	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>
				<u>0.00</u>
November	Attorney Services	0.00	170.00	0.00
	Paralegal Services	0.00	120.00	0.00
	Auditor/Analyst	0.00	99.00	0.00
	Cost of Suit			<u>0.00</u>
				<u>0.00</u>
December	Attorney Services	0.00	170.00	0.00
	Paralegal Services	0.00	120.00	0.00
	Auditor/Analyst	0.00	99.00	0.00
	Cost of Suit			<u>0.00</u>
				<u>0.00</u>

Total July-Dec = 2,270,682.25
FY 11/12 Budget = 13,157,280.00

Revised 10/07/2011

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

	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan110	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	
													FYTD Total
	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	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											650
Criminal Cost Recovery	0	0											0
Probation Monitoring	42,542	41,848											84,390
Exam	1,639	777											2,416
Cite/Fine	200	4,350											4,550
MONTHLY TOTAL	44,681	47,325	0	0	0	0	0	0	0	0	0	0	92,005
FYTD TOTAL	44,681	92,005	92,005	92,005	92,005	92,005	92,005	92,005	92,005	92,005	92,005	92,005	

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Medical Board of California
Board Members' Expense Report
July 1, 2011 -Sept 30, 2011

	<i>Per Diem*</i>				<i>Travel Expenses*</i>	<i>Total July-Sept</i>	<i>Total FYTD</i>
	July	Aug	Sept	TOTAL			
Dr. Carreon	1,300	0		1,300		1300	1300
Ms. Chang	0	0		0		0	0
Dr. Diego	0	0		0		0	0
Dr. Duruisseau	1,000	700	600	2,300	71.04	2371.04	2371.04
Dr. Levine	400	0		400	413.86	813.86	813.86
Dr. Low	0	0		0		0	0
Dr. Moran	1,000	0		1,000		1000	1000
Dr. Salomonson	0	0		0		0	0
Ms. Schipske	1,000	0		1,000	618.06	1618.06	1618.06
Ms. Yaroslavsky	0	0		0		0	0
BOARD TOTAL	4,700	700	600	6000	1102.96	7102.96	7102.96

*includes claims paid/submitted through Sept, 2011

Board Members Expense Report.xls

Date: October 10, 2011

MEDICAL BOARD OF CALIFORNIA BUDGET OVERVIEW BY BOARD COMPONENT

	EXEC	ENFORCE	OPERATION SAFE MEDICINE	LICENSING	ADMIN SERVICES	DIVERSION	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	1,901,000	41,091,000		5,390,000	1,604,000		3,092,000	2,038,000	55,116,000
\$ Spent thru 8/31*	723,000	6,615,000	82,000	1,105,000	288,000		415,000	298,000	9,526,000
Positions Authorized	8.8	166.6		53.3	15.0		17.0	25.0	285.7

* net expenditures (includes unscheduled reimbursements)