

0758 - Medical Board

Analysis of Fund Condition

(Dollars in Thousands)

	Actual 2008-09	Governor's Budget CY 2009-10	BY 2010-11	BY+1 2011-12	BY+2 2012-13
BEGINNING BALANCE	\$ 23,866	\$ 24,363	\$ 26,107	\$ 22,057	\$ 18,555
Prior Year Adjustment	\$ 614	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 24,480	\$ 24,363	\$ 26,107	\$ 22,057	\$ 18,555
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ 371	\$ 379	\$ 386	\$ 386	\$ 386
125700 Other regulatory licenses and permits	\$ 5,557	\$ 5,650	\$ 5,633	\$ 5,633	\$ 5,633
125800 Renewal fees	\$ 44,670	\$ 43,692	\$ 44,037	\$ 44,429	\$ 44,821
\$22 credit to licensees who renewed in 08/09			\$ (1,210)		
125900 Delinquent fees	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101
142500 Miscellaneous services to the public	\$ 22	\$ 20	\$ 20	\$ 20	\$ 20
150300 Income from surplus money investments	\$ 572	\$ 492	\$ 413	\$ 344	\$ 257
160400 Sale of fixed assets	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
161000 Escheat of unclaimed checks and warrants	\$ 19	\$ 14	\$ 14	\$ 14	\$ 14
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -	\$ -
164300 Penalty assessments - Probation Monitoring	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Totals, Revenues	\$ 51,313	\$ 51,349	\$ 50,395	\$ 51,928	\$ 52,233
Transfers:					
GENERAL FUND LOAN	\$ (6,000)				
Totals, Revenues and Transfers	\$ 45,313	\$ 51,349	\$ 50,395	\$ 51,928	\$ 52,233
Totals, Resources	\$ 69,793	\$ 75,712	\$ 76,502	\$ 73,985	\$ 70,788
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 18	\$ 33	\$ 81	\$ -	\$ -
8880 FSCU (State Operations)			\$ 31		
<u>Budget Act of 2009</u>					
1110 Program Expenditures (State Operations)	\$ 45,412	\$ 49,572	\$ 54,333	\$ 55,420	\$ 56,528
<u>2009-10 BCPs:</u>					
Probation Monitoring 1110-19		\$ -	\$ -	\$ -	\$ -
Operation Safe Medicine (OSM) 1110-17		\$ -	\$ -		
<u>2010-11 BCPs:</u>					
License Application Processing			\$ -	\$ -	\$ -
Cal-Licensing System-BCP 1B				\$ 11	\$ 150
Totals, Disbursements	\$ 45,430	\$ 49,605	\$ 54,445	\$ 55,431	\$ 56,678
FUND BALANCE					
Reserve for economic uncertainties	\$ 24,363	\$ 26,107	\$ 22,057	\$ 18,555	\$ 14,110
Months in Reserve	5.9	5.8	4.8	3.9	2.9

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2009-10 AND BEYOND.
 B. INTEREST ON FUND ESTIMATED AT 2%.
 C. MED BOARD'S PROB MONITORING AND OSM BCPs APPROVED WITH NO FUNDING (Prob Mon = \$294,000; OSM = \$510,000).
 CONTINUATION OF OSM BEYOND 2 YEARS MUST BE AUTHORIZED VIA SUBMISSION OF A BCP FOR FY 2011/12.
 D. LICENSE APPLICATION PROCESSING BCP APPROVED WITH NO FUNDING BEGINNING JULY 1, 2010 (\$579,000).

1/12/2010

Medical Board of California

FY 09/10

Budget Expenditure Report

(As of November 30, 2009)

(41.7% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENSES/ ENCUMB	PERCENT OF BUDGET EXP/ENCUMB	UNENCUMB BALANCE
PERSONAL SERVICES				
Salary & Wages				
(Staff & Exec Director)	13,305,856	5,155,749	38.7	8,150,107
Board Members	31,500	10,000	31.7	21,500
Phy Fitness Incentive Pay	29,623	8,385	28.3	21,238
Temp Help	1,144,410	694,069	60.6	450,341
Overtime	12,142	111,181	915.7	(99,039)
Staff Benefits	6,004,976	2,560,032	42.6	3,444,944
Salary Savings	(836,251)			(836,251)
TOTALS, PERS SERVICES	19,692,256	8,539,416	43.4	11,152,840
OPERATING EXP & EQUIP				
General Expense	139,208	73,254	52.6	65,954
Fingerprint Reports	361,017	118,117	32.7	242,900
Printing	733,196	432,496	59.0	300,700
Communications	504,566	138,004	27.4	366,562
Postage	496,411	67,137	13.5	429,274
Insurance	41,053	13,039	31.8	28,014
Travel In-State	394,929	64,434	16.3	330,495
Travel Out-of-State	2,031	0	0.0	2,031
Training	66,336	19,776	29.8	46,560
Facilities Operation (Rent)	2,702,140	2,067,083	76.5	635,057
Consult/Prof Services	982,594	1,456,246	148.2	(473,652)
Departmental Prorata	3,886,732	1,797,395	46.2	2,089,337
Consolidated Data Center	646,809	169,514	26.2	477,295
Data Processing	119,492	62,288	52.1	57,204
Central Admin Svcs (Statewide Prorata)	1,699,376	849,688	50.0	849,688
Attorney General Services	13,347,280	5,698,042	42.7	7,649,238
Office of Administrative Hearings	1,862,591	294,454	15.8	1,568,137
Court Reporter Services	175,000	22,953	13.1	152,047
Evidence/Witness	1,893,439	640,618	33.8	1,252,821
Major Equipment	333,000	0	0.0	333,000
Minor Equipment	291,650	505	0.2	291,145
Vehicle Operation/Other Items	262,006	109,777	41.9	152,229
TOTALS, OE&E	30,940,856	14,094,820	45.6	16,846,036
TOTALS, EXPENDITURES	50,633,112	22,634,236	44.7	27,998,876
Scheduled Reimbursements	(384,000)	(146,047)	38.0	(237,953)
Distributed Costs	(677,000)	(327,622)	48.4	(349,378)
NET TOTAL, EXPENDITURES	49,572,112	22,160,567	44.7	27,411,545
Unscheduled Reimbursements		(151,260)		
		22,009,307		

Budget Expenditure Report.xls

Date: December 30, 2009

MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2009 - NOVEMBER 30, 2009

	FY 09/10 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	1,806,291	898,048	current
Staff Benefits	<u>838,775</u>	<u>375,830</u>	current
TOTAL PERSONAL SERVICES	2,645,066	1,273,878	
OPERATING EXPENSES & EQUIPMENT			
General Expense	5,000	5,207	1-2
Fingerprint Reports*	356,817	116,628	1
Printing	35,000	19,257	1-2
Communications	55,000	23,326	1-2
Postage	146,890	38,822	1-2
Travel In-State	25,000	4,094	1-2
Training	4,000	15	1-2
Facilities Operation	225,000	214,625	current
Consult/Professional Services	506,873	499,176	1-2
Departmental Services	334,648	154,400	current
Data Processing	1,000	6,403	1-2
Central Administrative Services	146,316	73,158	current
Attorney General	190,000	42,318	current
Evidence/Witness Fees	7,500	5,400	1-2
Major Equipment	12,000	0	1-2
Minor Equipment	<u>0</u>	<u>22</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	2,051,044	1,202,851	
SCHEDULED REIMBURSEMENTS	(384,000)	(146,047)	
DISTRIBUTED COSTS	(43,723)	(10,930)	
TOTAL BUDGET/EXPENDITURES	4,268,387	2,319,752	

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

MEDICAL BOARD OF CALIFORNIA
ENFORCEMENT PROGRAM
BUDGET REPORT
JULY 1, 2009 - NOVEMBER 30, 2009

	FY 09/10 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	8,610,439	3,584,490	current
Staff Benefits	<u>3,637,392</u>	<u>1,511,065</u>	current
TOTAL PERSONAL SERVICES	12,247,831	5,095,555	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	48,406	26,617	1-2
Printing	326,734	335,578	1-2
Communications	278,000	81,715	1-2
Postage	105,338	27,779	1-2
Insurance	38,378	8,866	current
Travel In-State	183,139	33,888	1-2
Training	24,188	17,761	1-2
Facilities Operations	2,007,140	1,536,378	current
Consultant/Professional Services	300,000	396,248	1-2
Departmental Services	2,868,797	1,319,100	current
Data Processing	8,994	9,955	1-2
Central Administrative Services	1,254,309	627,154	current
Attorney General 1/	13,157,280	5,655,724	current
OAH	1,862,591	294,454	current
Evidence/Witness Fees	1,820,939	618,465	1-2
Court Reporter Services	175,000	22,953	1-2
Major Equipment	220,000	0	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	81	14,742	1-2
Vehicle Operations	204,425	83,214	1-2
Minor Equipment	<u>92,000</u>	<u>0</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	24,975,739	11,110,591	
DISTRIBUTED COSTS	(629,942)	(315,859)	
TOTAL BUDGET/EXPENDITURES	36,593,628	15,890,287	
Unscheduled Reimbursements		<u>(6,521)</u>	
		15,883,766	

1/See next page for monthly billing detail

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MEDICAL BOARD OF CALIFORNIA
ATTORNEY GENERAL EXPENDITURES - FY 09/10
DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)
page 1 of 2

		<u>Number of Hours</u>	<u>Rate</u>	<u>Amount</u>
July	Attorney Services	6,642.00	170.00	1,129,140.00
	Paralegal Services	303.00	120.00	36,360.00
	Auditor/Analyst Services	110.00	99.00	10,890.00
	Cost of Suit			<u>1,176,390.00</u>
August	Attorney Services	6,660.00	170.00	1,132,200.00
	Paralegal Services	324.50	120.00	38,940.00
	Auditor/Analyst Services	92.50	99.00	9,157.50
	Cost of Suit			<u>1,180,297.50</u>
September	Attorney Services	6,498.75	170.00	1,104,787.50
	Paralegal Services	267.25	120.00	32,070.00
	Auditor/Analyst Services	93.00	99.00	9,207.00
	Cost of Suit			<u>1,146,064.50</u>
October	Attorney Services	6,615.50	170.00	1,124,635.00
	Paralegal Services	439.50	120.00	52,740.00
	Auditor/Analyst Services	99.00	99.00	9,801.00
	Cost of Suit			<u>1,501.30</u>
				<u>1,188,677.30</u>
November	Attorney Services	5,441.25	170.00	925,012.50
	Paralegal Services	279.50	120.00	33,540.00
	Auditor/Analyst	58.00	99.00	5,742.00
	Cost of Suit			<u>964,294.50</u>
December	Attorney Services		170.00	0.00
	Paralegal Services		120.00	0.00
	Auditor/Analyst		99.00	0.00
	Cost of Suit			<u>0.00</u>
			July - Nov Total =	5,655,723.80
			09/10 FY Budget =	13,157,280.00

Revised 12/9/09

ENFORCEMENT/PROBATION RECEIPTS
MONTHLY PROFILE: JULY 2007 - NOVEMBER 2009

	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	FYTD Total
Invest Cost Recovery	15,074	12,725	13,851	10,837	7,104	6,432	14,100	15,947	3,307	15,221	6,086	13,493	134,177
Criminal Cost Recovery	0	0	0	0	0	2,975	0	0	50,000	0	0	12	52,987
Probation Monitoring	31,949	49,534	24,134	32,231	119,692	140,590	247,147	220,081	27,151	62,498	39,786	46,564	1,041,357
Exam	3,545	4,227	1,248	1,820	1,209	300	905	2,055	2,265	6,530	1,080	325	25,509
Cite/Fine	1,200	9,100	6,250	4,800	13,440	1,850	1,700	3,500	14,900	5,731	6,200	3,150	71,821
MONTHLY TOTAL	51,768	75,586	45,483	49,688	141,445	152,147	263,852	241,583	97,623	89,980	53,152	63,544	1,325,851
FYTD TOTAL	51,768	127,354	172,837	222,525	363,970	516,117	779,969	1,021,552	1,119,175	1,209,155	1,262,307	1,325,851	
	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	FYTD Total
Invest Cost Recovery	18,069	1,850	2,935	6,569	3,616	4,564	8,445	14,535	2,716	5,585	3,650	5,200	77,734
Criminal Cost Recovery	0	5,694	0	0	0	0	3,500	0	0	0	0	0	9,194
Probation Monitoring	56,999	17,107	28,739	109,603	53,626	75,517	218,781	232,169	82,153	52,220	44,309	40,703	1,011,926
Exam	825	75	50	3,495	50	2,150	125	5,740	100	75	75	50	12,810
Cite/Fine	3,050	3,200	9,050	2,400	1,500	5,650	4,300	10,400	9,415	5,375	5,700	8,300	68,340
MONTHLY TOTAL	78,943	27,926	40,774	122,067	58,792	87,881	235,151	262,844	94,384	63,255	53,734	54,253	1,180,004
FYTD TOTAL	78,943	106,869	147,643	269,710	328,502	416,383	651,534	914,378	1,008,762	1,072,017	1,125,751	1,180,004	
	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	FYTD Total
Invest Cost Recovery	4,486	1,050	1,250	740	67								7,593
Criminal Cost Recovery	0	0	0	0	0								0
Probation Monitoring	46,225	21,354	22,836	34,983	22,419								147,817
Exam	150	250	105	330	3,480								4,315
Cite/Fine	3,500	3,025	2,425	3,225	3,055								15,230
MONTHLY TOTAL	54,361	25,679	26,616	39,278	29,021	0	0	0	0	0	0	0	174,955
FYTD TOTAL	54,361	80,040	106,656	145,934	174,955	174,955	174,955	174,955	174,955	174,955	174,955	174,955	

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Medical Board of California
Board Members' Expense Report
July 1, 2009 - November 30, 2009

	<i>Per Diem*</i>				<i>Travel Expenses*</i>	<i>Total Sept-Nov</i>	<i>Total FYTD</i>
	SEPT	OCT	NOV	TOTAL			
Dr. Carreon	500	800	0	1,300	306.25	1,606.25	2,306.25
Ms. Chang	300	600	0	900	0.00	900.00	1,900.00
Dr. Chin	0	0	0	0	0.00	0.00	0.00
Dr. Duruisseau	1,100	700	300	2,100	753.05	2,853.05	2,853.05
Dr. Gitnick	0	0	0	0	448.05	448.05	448.05
Ms. Levine	0	400	0	400	260.94	660.94	660.94
Dr. Low	0	0	0	0	0.00	0.00	0.00
Dr. Moran	0	0	0	0	0.00	0.00	0.00
Dr. Salomonson	0	0	0	0	0.00	0.00	0.00
Ms. Schipske	200	700	0	900	438.60	1,338.60	1,338.60
Ms. Yaroslavsky	1,900	1,800	1,100	4,800	339.07	5,139.07	5,139.07
Mr. Zerunyan	800	1,000	800	2,600	528.20	3,128.20	3,128.20
BOARD TOTAL	4,800	6,000	2,200	13,000	3,074.16	16,074.16	17,774.16

*includes claims paid/submitted through January 4, 2010

Board Members Expense Report.xls
Date: January 6, 2010

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 06/07									
\$ Budgeted	1,534,000	34,693,000		3,949,000	3,089,000	1,747,000	2,857,000	2,591,000	50,460,000
\$ Spent *	1,555,000	30,572,000		3,517,000	2,756,000	1,683,000	2,393,000	1,495,000	43,971,000 *
Positions									
Authorized	8.8	141.6		40.5	19.4	14.0	16.0	25.0	265.3
FY 07/08									
\$ Budgeted	1,896,000	35,696,000		4,334,000	2,855,000	1,397,000	3,078,000	2,750,000	52,006,000
\$ Spent *	1,796,000	33,478,000		4,077,000	2,113,000	1,037,000	2,696,000	1,647,000	46,844,000 *
Positions									
Authorized	8.8	147.6		44.5	15.0	14.0	16.0	19.0	264.9
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	2,033,000	36,594,000	568,000	4,268,000	1,560,000		2,958,000	1,591,000	49,572,000
\$ Spent thru 11/30 *	1,237,000	15,884,000	199,000	2,320,000	716,000		1,111,000	542,000	22,009,000 *
Positions									
Authorized	8.8	146.6	6.0	45.5	15.0		16.0	25.0	262.9

* net expenditures (includes unscheduled reimbursements)

1/6/2010

Budget Overview by Program.xls