

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

(Dollars in Thousands)

	Actual 2009-10	Current Year 2010-11	BY 2011-12	BY+1 2012-13	BY+2 2013-14
BEGINNING BALANCE	\$ 24,379	\$ 27,903	\$ 24,058	\$ 21,397	\$ 17,883
Prior Year Adjustment	\$ 41	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 24,420	\$ 27,903	\$ 24,058	\$ 21,397	\$ 17,883
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ 271	\$ 314	\$ 313	\$ 313	\$ 313
125700 Other regulatory licenses and permits	\$ 5,321	\$ 5,533	\$ 5,533	\$ 5,533	\$ 5,533
125800 Renewal fees	\$ 44,670	\$ 43,357	\$ 44,838	\$ 45,226	\$ 45,621
125900 Delinquent fees	\$ 94	\$ 96	\$ 96	\$ 96	\$ 96
142500 Miscellaneous services to the public	\$ 37	\$ 25	\$ 25	\$ 25	\$ 25
150300 Income from surplus money investments	\$ 178	\$ 155	\$ 137	\$ 113	\$ 84
160400 Sale of fixed assets	\$ 19	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 23	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ 1	\$ 20	\$ 20	\$ 20	\$ 20
164300 Penalty assessments - Probation Monitoring		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Totals, Revenues	\$ 50,614	\$ 50,600	\$ 52,062	\$ 52,426	\$ 52,792
Transfers:					
TOTALS, REVENUES AND TRANSFERS	\$ 50,614	\$ 50,600	\$ 52,062	\$ 52,426	\$ 52,792
TOTAL RESOURCES	\$ 75,034	\$ 78,503	\$ 76,120	\$ 73,824	\$ 70,675
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 40	\$ 81	\$ -	\$ -	\$ -
8880 FSCU (State Operations)		\$ 31			
<u>Budget Act of 2009</u>					
1110 Program Expenditures (State Operations)	\$ 47,091	\$ 54,333	\$ 54,853	\$ 55,950	\$ 57,069
<u>2010-11 Approved BCPs:</u>					
License Application Processing		\$ -	\$ -	\$ -	\$ -
Cal-Licensing System-BCP 1B: BreEZe			\$ 11	\$ 150	\$ 252
<u>Proposed 2011-12 Augmentations (Board):</u>					
Operation Safe Medicine				Disapproved	
Staff Programmer				Disapproved	
Temp Help (District Medical Consultant \$)				Disapproved	
WAAZ/Scanning				Disapproved	
AB 2699: Exemption from Licensure (Volunteer Physicians)				Pending	
<u>Proposed 2011-12 Budget Adjustment (Department):</u>					
CPEI Technical Adjustment			\$ (141)	\$ (160)	\$ (160)
Totals, Disbursements	\$ 47,131	\$ 54,445	\$ 54,723	\$ 55,940	\$ 57,161
FUND BALANCE					
Reserve for economic uncertainties	\$ 27,903	\$ 24,058	\$ 21,397	\$ 17,883	\$ 13,514
Months in Reserve	6.1	5.3	4.6	3.8	2.8

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2010-11 AND BEYOND.
- B. INTEREST ON FUND ESTIMATED AT .68% in FY 09/10 and beyond.
- C. MED BOARD'S 2009-2010 PROB MONITORING AND OSM BCPs APPROVED WITH NO FUNDING (Prob Mon = \$294,000; OSM = \$510,000); OSM APPROVED FOR 2 YEARS; CONTINUATION OF OSM BEYOND 2 YEARS MUST BE AUTHORIZED VIA SUBMISSION/APPROVAL OF A BCP FOR FY 2011/12.
- D. FY 10-11 RENEWAL FEE REVENUE INCLUDES A ONE-TIME CREDIT OF \$22 FOR EACH PHYSICIAN RENEWING (ELIMINATION OF THE DIVERSION PROGRAM)
- E. OSM (\$567,000, 6.0 PY); ISB (\$106,000, 1.0 PY); Temp Help-MCs (\$196,000); WAAZ/Scanning (\$116,000, 2.0 PY); AB 2699 (\$43,000, 0.5 PY)

10/20/2010

Medical Board of California
 FY 10/11
 Budget Expenditure Report
 (As of August 31, 2010)
 (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)	17,073,307	2,157,208	12.6	14,916,099
Board Members	31,500	0	0.0	31,500
Phy Fitness Incentive Pay	29,623	2,925	9.9	26,698
Temp Help	1,144,410	196,018	17.1	948,392
Overtime	12,143	2,559	21.1	9,584
Staff Benefits	7,155,001	876,234	12.2	6,278,767
Salary Savings	(907,724)			(907,724)
TOTALS, PERS SERVICES	24,538,260	3,234,944	13.2	21,303,316
OPERATING EXP & EQUIP				
General Expense	242,662	19,675	8.1	222,987
Fingerprint Reports	333,448	0	0.0	333,448
Minor Equipment	253,500	0	0.0	253,500
Printing	483,755	214,631	44.4	269,124
Communications	287,780	0	0.0	287,780
Postage	280,511	0	0.0	280,511
Insurance	41,053	0	0.0	41,053
Travel In-State	494,098	0	0.0	494,098
Travel Out-of-State	1,200	0	0.0	1,200
Training	76,895	0	0.0	76,895
Facilities Operation (Rent)	2,758,140	1,933,912	70.1	824,228
Consult/Prof Services	982,594	572,773	58.3	409,821
Departmental Prorata	4,339,488	0	0.0	4,339,488
Interagency Services	5,142	0	0.0	5,142
Consolidated Data Center	646,809	70,088	10.8	576,741
Data Processing	128,492	2,324	1.8	126,168
Central Admin Svcs (Statewide Prorata)	1,718,857	0	0.0	1,718,857
Attorney General Services	13,347,280	2,092,975	15.7	11,254,305
Office of Administrative Hearings	1,862,591	0	0.0	1,862,591
Evidence/Witness	1,893,439	0	0.0	1,893,439
Court Reporter Services	175,000	0	0.0	175,000
Major Equipment	563,000	0	0.0	563,000
Other Items of Expense	81	30,185	37,265.4	(30,104)
Vehicle Operations	261,925	0	0.0	261,925
TOTALS, OE&E	31,177,740	4,936,543	15.8	26,241,197
TOTALS, EXPENDITURES	55,716,000	8,171,487	14.7	47,544,513
Scheduled Reimbursements	(384,000)	(52,038)	13.6	(331,962)
Distributed Costs	(999,000)	(136,413)	13.7	(862,587)
NET TOTAL, EXPENDITURES	54,333,000	7,983,036	14.7	46,349,964
Unscheduled Reimbursements		(48,655)		
		7,934,381		

MEDICAL BOARD OF CALIFORNIA
 ENFORCEMENT PROGRAM
 BUDGET REPORT
 JULY 1, 2010 - AUGUST 31, 2010

	FY 10/11 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	10,887,860	1,400,398	current
Staff Benefits	<u>4,367,055</u>	<u>515,474</u>	current
TOTAL PERSONAL SERVICES	15,254,915	1,915,872	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	104,200	13,175	1-2
Printing	214,944	198,860	1-2
Communications	140,780	0	2
Postage	50,000	0	2
Insurance	38,235	0	2
Travel In-State	282,139	0	2
Training	35,209	0	2
Facilities Operations	2,056,940	1,391,438	current
Consultant/Professional Services	300,000	90,019	1-2
Departmental Services	3,175,637	0	current
Interagency Services	3,767	0	current
Data Processing	18,000	0,000	1-2
Statewide Pro Rata	1,257,860	0	current
Attorney General 1/	13,197,280	2,078,865	current
OAH	1,862,591	0	2
Evidence/Witness Fees	1,820,939	0	2
Court Reporter Services	174,750	0	2
Major Equipment	503,000	0	2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	81	29,798	1-2
Vehicle Operations	210,925	0	2
Minor Equipment	<u>1,600</u>	<u>0</u>	2
TOTAL OPERATING EXPENSES & EQUIPMENT	25,448,877	3,802,155	
DISTRIBUTED COSTS	(945,405)	(136,413)	
TOTAL BUDGET/EXPENDITURES	39,758,387	5,581,614	
Unscheduled Reimbursements		<u>(4,827)</u>	
		<u>5,576,787</u>	

1/See next page for monthly billing detail

MEDICAL BOARD OF CALIFORNIA
 ATTORNEY GENERAL EXPENDITURES - FY 10/11
 DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)
 page 1 of 1

		<u>Number of Hours</u>	<u>Rate</u>	<u>Amount</u>
July	Attorney Services	5,876.75	170.00	999,047.50
	Paralegal Services	442.75	120.00	53,130.00
	Auditor/Analyst Services	92.25	99.00	9,132.75
	Cost of Suit			<u>1,061,310.25</u>
August	Attorney Services	5,669.25	170.00	963,772.50
	Paralegal Services	376.00	120.00	45,120.00
	Auditor/Analyst Services	87.50	99.00	8,662.50
	Cost of Suit			<u>1,017,555.00</u>
September	Attorney Services		170.00	0.00
	Paralegal Services		120.00	0.00
	Auditor/Analyst Services		99.00	0.00
	Cost of Suit			<u>0.00</u>
October	Attorney Services		170.00	0.00
	Paralegal Services		120.00	0.00
	Auditor/Analyst Services		99.00	0.00
	Cost of Suit			<u>0.00</u>
November	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>
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 - Dec Total = 2,078,865.25
FY 10/11 Budget = 13,157,280.00

Revised 9/15/10

ENFORCEMENT/PROBATION RECEIPTS

MONTHLY PROFILE: JULY 2008 - AUGUST 2010

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	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	37,530	1,008,753
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	51,080	1,176,831
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	1,176,831	
													FYTD
	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	
													FYTD
	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											4,952
Criminal Cost Recovery	0	0											0
Probation Monitoring	43,697	74,202											117,899
Exam	2,475	3,730											6,205
Cite/Fine	5,500	8,250											13,750
MONTHLY TOTAL	55,653	87,153	0	0	0	0	0	0	0	0	0	0	142,807
FYTD TOTAL	55,653	142,807	142,807	142,807	142,807	142,807	142,807	142,807	142,807	142,807	142,807	142,807	

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MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2010 - AUGUST 31, 2010

	FY 10/11 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	2,532,051	359,287	current
Staff Benefits	<u>1,092,068</u>	<u>135,603</u>	current
TOTAL PERSONAL SERVICES	3,624,119	494,890	
OPERATING EXPENSES & EQUIPMENT			
General Expense	15,000	0	2
Fingerprint Reports*	329,248	0	2
Printing	30,000	7,999	1-2
Communications	50,000	0	2
Postage	73,511	0	2
Travel In-State	25,000	0	2
Training	3,500	0	2
Facilities Operation	225,000	218,708	current
Consult/Professional Services	506,873	75,900	1-2
Departmental Services	421,364	0	current
Interagency Services	499	0	current
Data Processing	3,000	2,324	1-2
Statewide Pro Rata	166,901	0	current
Attorney General	150,000	14,110	current
Evidence/Witness Fees	7,500	0	2
Court Reporter Services	250	0	2
Major Equipment	12,000	0	2
Minor Equipment	<u>67,500</u>	<u>0</u>	2
TOTAL OPERATING EXPENSES & EQUIPMENT	2,087,146	319,041	
SCHEDULED REIMBURSEMENTS	(384,000)	(52,038)	
DISTRIBUTED COSTS	(49,282)	0	
TOTAL BUDGET/EXPENDITURES	5,277,983	761,893	

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

Medical Board of California
Board Members' Expense Report
July 1, 2010 - August 31, 2010

	<i>Per Diem*</i>		<i>TOTAL</i>	<i>Travel Expenses*</i>	<i>Total Jul-Aug</i>	<i>Total FYTD</i>
	JUL	AUG				
Dr. Carreon	600	800	1,400	0.00	1,400.00	1,400.00
Ms. Chang	0	0	0	0.00	0.00	0.00
Dr. Chin	0	0	0	0.00	0.00	0.00
Dr. Diego	0	100	100	81.50	181.50	181.50
Dr. Duruisseau	1,000	700	1,700	110.00	1,810.00	1,810.00
Dr. Esrailian	500	300	800	979.76	1,779.76	1,779.76
Dr. Gitnick	0	0	0	747.33	747.33	747.33
Dr. Levine	0	0	0	0.00	0.00	0.00
Dr. Low	0	0	0	0.00	0.00	0.00
Dr. Moran	0	0	0	0.00	0.00	0.00
Dr. Salomonson	400	0	400	1,003.09	1,403.09	1,403.09
Ms. Schipske	0	0	0	0.00	0.00	0.00
Ms. Yaroslavsky	0	0	0	0.00	0.00	0.00
Mr. Zerunyan	1,400	1,400	2,800	208.66	3,008.66	3,008.66
BOARD TOTAL	3,900	3,300	7,200	3,130.34	10,330.34	10,330.34

*includes claims paid/submitted through September 24, 2010

Board Members Expense Report.xls
Date: September 29, 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 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	2,030,000	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	1,935,000	39,758,000	621,000	5,278,000	1,699,000		3,212,000	1,830,000	54,333,000
\$ Spent thru 8/31 *	617,000	5,577,000	81,000	762,000	257,000		391,000	249,000	7,934,000 *
Positions									
Authorized	8.8	165.0	6.0	53.3	15.0		17.0	24.0	289.1

* net expenditures (includes unscheduled reimbursements)

**PROPOSED
BOARD MEETING DATES
FOR 2011**

January 27, 28	San Francisco
May 5, 6	Los Angeles
July 28, 29	Sacramento (MBC Headquarters)
October 27, 28	San Diego