

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

(Dollars in Thousands)

	Actual 2008-09	2009-10	2010-11	2011-12	2012-13
BEGINNING BALANCE	\$ 23,866	\$ 24,379	\$ 22,893	\$ 19,575	\$ 16,730
Prior Year Adjustment	\$ 613	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 24,479	\$ 24,379	\$ 22,893	\$ 19,575	\$ 16,730
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	\$ 429	\$ 364	\$ 308	\$ 237
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	\$ 51,286	\$ 50,346	\$ 51,892	\$ 52,213
Transfers:					
GENERAL FUND LOAN	\$ (6,000)				
Totals, Revenues and Transfers	\$ 45,313	\$ 51,286	\$ 50,346	\$ 51,892	\$ 52,213
Totals, Resources	\$ 69,792	\$ 75,665	\$ 73,240	\$ 71,468	\$ 68,944
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations) <u>Budget Act of 2007</u>	\$ 2	\$ -	\$ -	\$ -	\$ -
1110 Program Expenditures (State Operations) - Galley 3	\$ 45,411	\$ 52,612	\$ 53,664	\$ 54,738	\$ 55,832
<u>2009-10 BCPs:</u> Program					
OHR Various Positions 1111-01		\$ 22	\$ -	\$ -	\$ -
OIS 1111-02		\$ 29	\$ -	\$ -	\$ -
Public Affairs Webcasting 1111-05		\$ 101	\$ -	\$ -	\$ -
Internal Audits 1111-06		\$ 8	\$ -	\$ -	\$ -
Probation Monitoring 1110-19		\$ -	\$ -	\$ -	\$ -
Operation Safe Medicine 1110-17		\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 45,413	\$ 52,772	\$ 53,664	\$ 54,738	\$ 55,832
FUND BALANCE					
Reserve for economic uncertainties	\$ 24,379	\$ 22,893	\$ 19,575	\$ 16,730	\$ 13,111
Months in Reserve	5.5	5.1	4.3	3.6	2.8

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2009-10 AND BEYOND
- B. INTEREST ON FUND ESTIMATED AT 2%

10/12/2009

Medical Board of California
 FY 09/10
 Budget Expenditure Report
 (As of August 31, 2009)
 (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)	15,553,918	2,025,511	13.0	13,528,407
Board Members	31,500	0	0.0	31,500
Phy Fitness Incentive Pay	29,623	2,015	6.8	27,608
Temp Help	1,144,410	164,097	14.3	980,313
Overtime	12,142	18,928	155.9	(6,786)
Staff Benefits	6,503,207	822,320	12.6	5,680,887
Salary Savings	(836,251)			(836,251)
TOTALS, PERS SERVICES	22,438,549	3,032,871	13.5	19,405,678
OPERATING EXP & EQUIP				
General Expense	145,386	10,251	7.1	135,135
Fingerprint Reports	373,448	20,738	5.6	352,710
Printing	733,196	370,604	50.5	362,592
Communications	507,441	15,769	3.1	491,672
Postage	496,411	35,069	7.1	461,342
Insurance	41,053	0	0.0	41,053
Travel In-State	394,929	6,445	1.6	388,484
Travel Out-of-State	2,031	0	0.0	2,031
Training	66,336	0	0.0	66,336
Facilities Operation (Rent)	2,702,140	2,033,329	75.2	668,811
Consult/Prof Services	982,594	672,219	68.4	310,375
Departmental Prorata	4,318,843	0	0.0	4,318,843
Consolidated Data Center	646,809	66,998	10.4	579,811
Data Processing	119,492	26,841	22.5	92,651
Central Admin Svcs (Statewide Prorata)	1,699,376	424,844	25.0	1,274,532
Attorney General Services	13,347,280	2,331,913	17.5	11,015,367
Office of Administrative Hearings	1,862,591	117,480	6.3	1,745,111
Court Reporter Services	175,000	1,941	1.1	173,059
Evidence/Witness	1,893,439	107,656	5.7	1,785,783
Major Equipment	333,000	0	0.0	333,000
Minor Equipment	291,650	0	0.0	291,650
Vehicle Operation/Other Items	262,006	34,735	13.3	227,271
TOTALS, OE&E	31,394,451	6,276,832	20.0	25,117,619
TOTALS, EXPENDITURES	53,833,000	9,309,703	17.3	44,523,297
Scheduled Reimbursements	(384,000)	(54,628)	14.2	(329,372)
Distributed Costs	(677,000)	(136,168)	20.1	(540,832)
NET TOTAL, EXPENDITURES	52,772,000	9,118,907	17.3	43,653,093
Unscheduled Reimbursements		(72,923)		
		9,045,984		

Budget Expenditure Report.xls
 Date: October 1, 2009

Medical Board of California
 FY 08/09
 Budget Expenditure Report
 (As of June 30, 2009)
 (100% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENSES/ ENCUMB	PERCENT OF BUDGET EXP/ENCUMB	UNENCUMB BALANCE
PERSONAL SERVICES				
Salary & Wages (Staff & Exec Director)	14,297,471	13,405,733	93.8	891,738
Board Members	31,500	23,813	75.6	7,687
Phy Fitness Incentive Pay	29,623	18,980	64.1	10,643
Temp Help	1,144,410	1,321,095	115.4	(176,685)
Overtime	12,142	195,920	1613.6	(183,778)
Staff Benefits	6,169,846	5,327,202	86.3	842,644
Salary Savings (807,252)				(807,252)
TOTALS, PERS SERVICES	20,877,740	20,292,743	97.2	584,997
OPERATING EXP & EQUIP				
General Expense	876,732	362,843	41.4	513,889
Fingerprint Reports	373,448	332,443	89.0	41,005
Printing	873,205	762,765	87.4	110,440
Communications	577,350	404,964	70.1	172,386
Postage	464,499	306,620	66.0	157,879
Insurance	38,414	13,689	35.6	24,725
Travel In-State	369,590	377,612	102.2	(8,022)
Travel Out-of-State	2,031	1,423	70.1	608
Training	62,072	89,095	143.5	(27,023)
Facilities Operation (Rent)	2,528,431	2,172,784	85.9	355,647
Consult/Prof Services	925,994	869,910	93.9	56,084
Departmental Prorata	4,063,966	3,670,645	90.3	393,321
Consolidated Data Center	605,228	299,583	49.5	305,645
Data Processing	111,810	224,051	200.4	(112,241)
Central Admin Svcs (Statewide Prorata)	2,323,465	2,323,465	100.0	0
Attorney General Services	12,419,270	11,881,433	95.7	537,837
Office of Administrative Hearings	1,731,603	1,098,930	63.5	632,673
Court Reporter Services	175,000	128,246	73.3	46,754
Evidence/Witness	1,771,718	1,519,474	85.8	252,244
Major Equipment	185,000	-8,968	-4.8	193,968
Minor Equipment	207,000	344,044	166.2	(137,044)
Vehicle Operation/Other Items	245,163	299,718	122.3	(54,555)
Memorandum of Costs	0	10,171		(10,171)
Misc SCO Expenditures	0	1,589		(1,589)
TOTALS, OE&E	30,930,989	27,486,529	88.9	3,444,460
TOTALS, EXPENDITURES	51,808,729	47,779,272	92.2	4,029,457
Scheduled Reimbursements	(384,000)	(329,461)	85.8	(54,539)
Distributed Costs	(677,000)	(677,000)	100.0	0
Internal Cost Recovery		(144,771)		144,771
NET TOTAL, EXPENDITURES	50,747,729	46,628,040	91.9	4,119,689
Unscheduled Reimbursements		(1,215,080)		1,215,080
		45,412,960		5,334,769

MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2009 - AUGUST 31, 2009

	FY 09/10 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	2,005,218	321,079	current
Staff Benefits	<u>857,578</u>	<u>122,072</u>	current
TOTAL PERSONAL SERVICES	2,862,796	443,151	
OPERATING EXPENSES & EQUIPMENT			
General Expense	5,000	398	1-2
Fingerprint Reports*	369,248	20,604	1
Printing	35,000	16,719	1-2
Communications	55,000	682	1-2
Postage	146,890	16,997	1-2
Travel In-State	25,000	376	1-2
Training	4,000	0	1-2
Facilities Operation	225,000	213,234	current
Consult/Professional Services	506,873	174,449	1-2
Departmental Services	370,989	0	current
Data Processing	1,000	6,403	1-2
Central Administrative Services	145,976	36,494	current
Attorney General	190,000	22,738	current
Evidence/Witness Fees	7,500	1,200	1-2
Major Equipment	<u>12,000</u>	<u>0</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	2,099,476	510,294	
SCHEDULED REIMBURSEMENTS	(384,000)	(54,628)	
DISTRIBUTED COSTS	(43,723)	0	
TOTAL BUDGET/EXPENDITURES	4,534,549	898,817	

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

MEDICAL BOARD OF CALIFORNIA
ENFORCEMENT PROGRAM
BUDGET REPORT
JULY 1, 2009 - AUGUST 31, 2009

	FY 09/10 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	10,090,819	1,325,462	current
Staff Benefits	<u>3,991,538</u>	<u>487,983</u>	current
TOTAL PERSONAL SERVICES	14,082,357	1,813,445	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	54,584	4,680	1-2
Printing	326,734	327,828	1-2
Communications	278,000	12,175	1-2
Postage	105,338	17,818	1-2
Insurance	38,378	0	current
Travel In-State	183,139	2,076	1-2
Training	24,188	0	1-2
Facilities Operations	2,007,140	1,505,608	current
Consultant/Professional Services	300,000	96,248	1-2
Departmental Services	3,169,598	0	current
Data Processing	8,994	8,438	1-2
Central Administrative Services	1,247,172	311,793	current
Attorney General 1/ OAH	13,157,280	2,309,175	current
Evidence/Witness Fees	1,862,591	117,480	current
Court Reporter Services	1,820,939	104,206	1-2
Major Equipment	175,000	1,941	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	220,000	0	1-2
	81	11,242	1-2
Vehicle Operations	204,425	18,561	1-2
Minor Equipment	<u>92,000</u>	<u>0</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	25,275,581	4,849,269	
DISTRIBUTED COSTS	(629,942)	(136,168)	
TOTAL BUDGET/EXPENDITURES	38,727,996	6,526,546	
Unscheduled Reimbursements		<u>(5,947)</u>	
		6,520,599	

1/See next page for monthly billing detail

9/30/09
g/admin/enfrcbud.ex1

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	6,384.75	170.00	1,085,407.50
	Paralegal Services	318.50	120.00	38,220.00
	Auditor/Analyst Services	92.50	99.00	9,157.50
	Cost of Suit			<u>1,132,785.00</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 - Aug Total =	2,309,175.00
			09/10 FY Budget =	13,157,280.00

Revised 9/17/09

ENFORCEMENT/PROBATION RECEIPTS

MONTHLY PROFILE: JULY 2007 - AUGUST 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											5,536
Criminal Cost Recovery	0	0											0
Probation Monitoring	46,225	21,354											67,579
Exam	150	250											400
Cite/Fine	3,500	3,025											6,525
MONTHLY TOTAL	54,361	25,679	0	0	0	0	0	0	0	0	0	0	80,040
FYTD TOTAL	54,361	80,040	80,040	80,040	80,040	80,040	80,040	80,040	80,040	80,040	80,040	80,040	

excel:enfreceiptsmoonthlyprofile.xls.revised 9/21/09.

Medical Board of California
Board Members' Expense Report
July 1, 2009 - August 31, 2009

	<i>Per Diem*</i>		TOTAL	<i>Travel</i>	<i>Total</i>	<i>Total</i>
	JULY	AUG		<i>Expenses*</i>	<i>July-Aug</i>	<i>FYTD</i>
Dr. Carreon	1,300	0	1,300	0.00	1,300.00	1,300.00
Ms. Chang	0	0	0	0.00	0.00	0.00
Dr. Chin	0	0	0	0.00	0.00	0.00
Dr. Duruisseau	600	1,000	1,600	118.10	1,718.10	1,718.10
Dr. Gitnick	0	0	0	567.63	567.63	567.63
Ms. 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	0	0	0	0.00	0.00	0.00
Ms. Schipske	0	0	0	0.00	0.00	0.00
Ms. Yaroslavsky	600	1,200	1,800	768.90	2,568.90	2,568.90
Mr. Zerunyan	600	900	1,500	1,105.12	2,605.12	2,605.12
BOARD TOTAL	3,100	3,100	6,200	2,559.75	8,759.75	8,759.75

*includes claims paid/submitted through October 1, 2009

Board Members Expense Report.xls
Date: October 5, 2009

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	2,171,000	38,728,000	643,000	4,535,000	1,736,000		3,177,000	1,782,000	52,772,000
\$ Spent thru 8/31	661,000	6,521,000	58,000	899,000	298,000		412,000	197,000	9,046,000 *
Positions									
Authorized	8.8	146.6	6.0	45.5	15.0		16.0	25.0	262.9

* net expenditures (includes unscheduled reimbursements)