

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

(Dollars in Thousands)

	Actual				
	2007-08	2008-09	2009-10	2010-11	2011-12
BEGINNING BALANCE	\$ 18,467	\$ 23,866	\$ 20,307	\$ 19,113	\$ 16,063
Prior Year Adjustment	\$ 153	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	<u>\$ 18,620</u>	<u>\$ 23,866</u>	<u>\$ 20,307</u>	<u>\$ 19,113</u>	<u>\$ 16,063</u>
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ 354	\$ 383	\$ 387	\$ 387	\$ 387
125700 Other regulatory licenses and permits	\$ 5,596	\$ 5,745	\$ 5,655	\$ 5,655	\$ 5,655
125800 Renewal fees	\$ 44,917	\$ 44,861	\$ 43,645	\$ 44,037	\$ 44,429
\$22 refund to licensees who renewed in 08/09				\$ (1,210)	
125900 Delinquent fees	\$ 102	\$ 101	\$ 98	\$ 98	\$ 98
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
150300 Income from surplus money investments	\$ 1,079	\$ 1,210	\$ 867	\$ 722	\$ 596
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 22	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ 1	\$ 5	\$ 5	\$ 5	\$ 5
164300 Penalty assessments - Probation Monitoring	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
Totals, Revenues	<u>\$ 52,091</u>	<u>\$ 53,225</u>	<u>\$ 51,578</u>	<u>\$ 50,614</u>	<u>\$ 52,090</u>
Transfers:					
GENERAL FUND LOAN		\$ (6,000)			
Totals, Revenues and Transfers	<u>\$ 52,091</u>	<u>\$ 47,225</u>	<u>\$ 51,578</u>	<u>\$ 50,614</u>	<u>\$ 52,090</u>
Totals, Resources	<u>\$ 70,711</u>	<u>\$ 71,091</u>	<u>\$ 71,885</u>	<u>\$ 69,727</u>	<u>\$ 68,153</u>
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 39	\$ 36	\$ -	\$ -	\$ -
<u>Budget Act of 2007</u>					
1110 Program Expenditures (State Operations)	\$ 46,806	\$ 50,748	\$ 52,612	\$ 53,664	\$ 54,738
Rural Health Care Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
9670 Equity Claims / Board of Control (State Operations)	\$ -	\$ -	\$ -	\$ -	\$ -
<u>2009-10 BCPs: Program</u>					
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	<u>\$ 46,845</u>	<u>\$ 50,784</u>	<u>\$ 52,772</u>	<u>\$ 53,664</u>	<u>\$ 54,738</u>
FUND BALANCE					
Reserve for economic uncertainties	\$ 23,866	\$ 20,307	\$ 19,113	\$ 16,063	\$ 13,416
Months in Reserve	5.6	4.6	4.3	3.5	2.9

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2008-09 AND BEYOND
- B. INTEREST ON FUND ESTIMATED AT 5%

Medical Board of California
 FY 08/09
 Budget Expenditure Report
 (As of May 31, 2009)
 (91.67% 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	12,322,158	86.2	1,975,313
Board Members	31,500	20,700	65.7	10,800
Phy Fitness Incentive Pay	29,623	15,405	52.0	14,218
Temp Help	1,144,410	1,041,191	91.0	103,219
Overtime	12,142	133,199	1097.0	(121,057)
Staff Benefits	6,169,846	5,267,863	85.4	901,983
Salary Savings	(807,252)			(807,252)
TOTALS, PERS SERVICES	20,877,740	18,800,516	90.1	2,077,224
OPERATING EXP & EQUIP				
General Expense	876,732	279,639	31.9	597,093
Fingerprint Reports	373,448	280,245	75.0	93,203
Printing	873,205	676,430	77.5	196,775
Communications	577,350	318,714	55.2	258,636
Postage	464,499	182,202	39.2	282,297
Insurance	38,414	13,689	35.6	24,725
Travel In-State	369,590	300,136	81.2	69,454
Travel Out-of-State	2,031	625	30.8	1,406
Training	62,072	72,223	116.4	(10,151)
Facilities Operation (Rent)	2,528,431	2,308,690	91.3	219,741
Consult/Prof Services	925,994	818,283	88.4	107,711
Departmental Prorata	4,063,966	3,771,383	92.8	292,583
Consolidated Data Center	605,228	235,272	38.9	369,956
Data Processing	111,810	230,201	205.9	(118,391)
Central Admin Svcs (Statewide Prorata)	2,323,465	2,323,465	100.0	0
Attorney General Services	12,419,270	10,806,377	87.0	1,612,893
Office of Administrative Hearings	1,731,603	972,683	56.2	758,920
Court Reporter Services	175,000	79,513	45.4	95,487
Evidence/Witness	1,771,718	1,216,608	68.7	555,110
Major Equipment	185,000	124,387	67.2	60,613
Minor Equipment	207,000	312,416	150.9	(105,416)
Vehicle Operation/Other Items	245,163	263,976	107.7	(18,813)
Memorandum of Costs	0	10,171		(10,171)
TOTALS, OE&E	30,930,989	25,597,328	82.8	5,333,661
TOTALS, EXPENDITURES	51,808,729	44,397,844	85.7	7,410,885
Scheduled Reimbursements	(384,000)	(304,510)	79.3	(79,490)
Distributed Costs	(677,000)	(747,838)	110.5	70,838
NET TOTAL, EXPENDITURES	50,747,729	43,345,496	85.4	7,402,233
Unscheduled Reimbursements		(1,095,594)		
		42,249,902		

MEDICAL BOARD OF CALIFORNIA
 LICENSING PROGRAM
 BUDGET REPORT
 JULY 1, 2008 - MAY 31, 2009

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	1,906,935	1,924,920	current
Staff Benefits	<u>853,250</u>	<u>765,434</u>	current
TOTAL PERSONAL SERVICES	2,760,185	2,690,354	
OPERATING EXPENSES & EQUIPMENT			
General Expense	44,460	25,112	1-2
Fingerprint Reports*	369,248	278,466	1
Printing	120,000	29,880	1-2
Communications	78,193	37,858	1-2
Postage	137,447	99,166	1-2
Travel In-State	35,000	12,520	1-2
Training	4,000	1,760	1-2
Facilities Operation	205,000	219,581	current
Consult/Professional Services	474,994	488,659	1-2
Departmental Services	370,557	377,135	current
Data Processing	500	1,162	1-2
Central Administrative Services	213,062	213,062	current
Other Items of Expense	0	617	1-2
Attorney General	190,000	98,130	current
Evidence/Witness Fees	5,000	6,512	1-2
Minor Equipment	<u>0</u>	<u>1,122</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	2,247,461	1,890,742	
SCHEDULED REIMBURSEMENTS	(384,000)	(304,510)	
DISTRIBUTED COSTS	(25,087)	(18,816)	
TOTAL BUDGET/EXPENDITURES	4,598,559	4,257,770	
Unscheduled Reimbursements		<u>(91,424)</u>	
		4,166,346	

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

MEDICAL BOARD OF CALIFORNIA
ENFORCEMENT PROGRAM
BUDGET REPORT
JULY 1, 2008 - MAY 31, 2009

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	9,364,819	8,422,079	current
Staff Benefits	<u>3,809,249</u>	<u>3,272,445</u>	current
TOTAL PERSONAL SERVICES	13,174,068	11,694,524	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	156,804	100,329	1-2
Printing	360,705	347,807	1-2
Communications	329,433	222,572	1-2
Postage	101,805	45,364	1-2
Insurance	31,713	9,243	current
Travel In-State	149,669	183,160	1-2
Travel Out-of-State	883	0	current
Training	22,886	58,260	1-2
Facilities Operations	1,853,431	1,648,343	current
Consultant/Professional Services	300,000	327,137	1-2
Departmental Services	2,943,642	2,715,394	current
Data Processing	12,000	8,348	1-2
Central Administrative Services	1,680,330	1,680,330	current
Attorney General 1/	12,229,270	10,708,247	current
OAH	1,731,603	972,683	current
Evidence/Witness Fees	1,702,150	1,190,350	1-2
Court Reporter Services	175,000	79,513	1-2
Major Equipment	140,000	124,387	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	76	13,754	1-2
Vehicle Operations	197,587	193,108	1-2
Minor Equipment	0	90,084	1-2
Memorandum of Costs (Judgments)	<u>0</u>	<u>10,171</u>	current
TOTAL OPERATING EXPENSES & EQUIPMENT	24,118,987	20,728,584	
DISTRIBUTED COSTS	(633,666)	(715,339)	
TOTAL BUDGET/EXPENDITURES	36,659,389	31,707,769	
Unscheduled Reimbursements		<u>(71,731)</u>	
		31,636,038	

1/See next page for monthly billing detail

MEDICAL BOARD OF CALIFORNIA
 ATTORNEY GENERAL EXPENDITURES - FY 08/09
 DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)
 page 1 of 2

		<u>Number of Hours</u>	<u>Rate</u>	<u>Amount</u>
July	Attorney Services	6,321.75	158.00	998,836.50
	Paralegal Services	320.25	101.00	32,345.25
	Auditor/Analyst Services	108.75	63.00	6,851.25
	Special Agent Services	14.00	120.00	1,680.00
	Cost of Suit			<u>1,039,713.00</u>
August	Attorney Services	5,689.25	158.00	898,901.50
	Paralegal Services	216.50	101.00	21,866.50
	Auditor/Analyst Services	77.50	63.00	4,882.50
	Cost of Suit			<u>925,650.50</u>
September	Attorney Services	5,936.00	158.00	937,888.00
	Paralegal Services	248.75	101.00	25,123.75
	Auditor/Analyst Services	89.50	63.00	5,638.50
	Cost of Suit			<u>1,384.69</u>
				<u>970,034.94</u>
October	Attorney Services	6,487.75	158.00	1,025,064.50
	Paralegal Services	219.75	101.00	22,194.75
	Auditor/Analyst Services	87.00	63.00	5,481.00
	Special Agent Services		110.00	899.89
	Cost of Suit			<u>322.64</u>
				<u>1,053,962.78</u>
November	Attorney Services	5,134.25	158.00	811,211.50
	Paralegal Services	179.25	101.00	18,104.25
	Auditor/Analyst	69.25	63.00	4,362.75
	Special Agent Services		110.00	0.00
	Cost of Suit			<u>7,428.71</u>
				<u>841,107.21</u>
December	Attorney Services	5,816.00	158.00	918,928.00
	Paralegal Services	248.25	101.00	25,073.25
	Auditor/Analyst	78.75	63.00	4,961.25
	Cost of Suit			<u>4,017.82</u>
				<u>952,980.32</u>

July - Dec Total = 5,783,448.75
08/09 FY Budget = 12,229,270.00

Revised 6/10/09

MEDICAL BOARD OF CALIFORNIA
 ATTORNEY GENERAL EXPENDITURES - FY 08/09
 DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)
 page 2 of 2

January	Attorney Services	6,180.50	158.00	976,519.00
	Paralegal Services	311.25	101.00	31,436.25
	Auditor/Analyst	82.00	63.00	5,166.00
	Special Agent Services		120.00	0.00
	Cost of Suit			<u>1,508.59</u>
				1,014,629.84
February	Attorney Services	5,585.00	158.00	882,430.00
	Paralegal Services	244.75	101.00	24,719.75
	Auditor/Analyst	76.25	63.00	4,803.75
	Cost of Suit			<u>8,207.11</u>
March	Attorney Services	6,443.75	158.00	1,018,112.50
	Paralegal Services	309.25	101.00	31,234.25
	Auditor/Analyst Services	80.00	63.00	5,040.00
	Cost of Suit			<u>6,416.15</u>
April	Attorney Services	6,184.75	158.00	977,190.50
	Paralegal Services	255.50	101.00	25,805.50
	Auditor/Analyst Services	89.00	63.00	5,607.00
	Cost of Suit			<u>4,726.10</u>
May	Attorney Services	5,583.00	158.00	882,114.00
	Paralegal Services	260.00	101.00	26,260.00
	Auditor/Analyst Services	85.00	63.00	5,355.00
	Cost of Suit			<u>2,147.25</u>
June	Attorney Services		158.00	0.00
	Paralegal Services		101.00	0.00
	Auditor/Analyst Services		63.00	0.00
	Cost of Suit			<u>0.00</u>

08/09 FYTD Total = 10,708,247.45
08/09 FY Budget = 12,229,270.00

Revised 6/10/09
 g/admin/ENF AG 0809.xls

ENFORCEMENT/PROBATION RECEIPTS
MONTHLY PROFILE: JULY 2006 - MAY 2009

	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	FYTD Total
Invest Cost Recovery	21,173	30,787	19,692	22,508	22,790	10,741	26,503	6,342	13,891	18,577	11,064	6,789	210,857
Criminal Cost Recovery	450	704	57,971	1,100	840	373	1,213	750	100	10,200	18,704	2,689	95,094
Probation Monitoring	28,503	30,868	8,857	14,327	123,405	112,580	332,202	155,028	33,356	42,898	27,181	22,842	932,047
Exam	4,456	5,843	3,093	1,065	2,440	1,561	7,215	1,505	3,858	3,105	515	6,256	40,912
Cite/Fine	4,675	3,600	3,750	7,420	8,150	4,350	5,000	4,700	2,950	10,960	5,700	650	61,905
MONTHLY TOTAL	59,257	71,802	93,363	46,420	157,625	129,605	372,133	168,325	54,155	85,740	63,164	39,226	1,340,815
FYTD TOTAL	59,257	131,059	224,422	270,842	428,467	558,072	930,205	1,098,530	1,152,685	1,238,425	1,301,589	1,340,815	
	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		72,534
Criminal Cost Recovery	0	5,694	0	0	0	0	3,500	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		971,223
Exam	825	75	50	3,495	50	2,150	125	5,740	100	75	75		12,760
Cite/Fine	3,050	3,200	9,050	2,400	1,500	5,650	4,300	10,400	9,415	7,575	5,700		62,240
MONTHLY TOTAL	78,943	27,926	40,774	122,067	58,792	87,881	235,151	262,844	94,384	65,455	53,734	0	1,127,951
FYTD TOTAL	78,943	106,869	147,643	269,710	328,502	416,383	651,534	914,378	1,008,762	1,074,217	1,127,951	1,127,951	

excel:enfreceiptsmonthlyprofile.xls.revised 6/17/09.

Medical Board of California
Board Members' Expense Report
July 1, 2008 - May 31, 2009

	<i>Per Diem*</i>			<i>TOTAL</i>	<i>Travel</i>	<i>Total</i>	<i>Total</i>
	<i>MAR</i>	<i>APR</i>	<i>MAY</i>		<i>Expenses*</i>	<i>Mar-May</i>	<i>FYTD</i>
Mr. Alexander	0	0	0	0	0.00	0.00	1,640.80
Dr. Carreon	0	0	0	0	0.00	0.00	400.00
Ms. Chang	0	0	0	0	428.98	428.98	1,829.34
Dr. Chin	0	0	0	0	0.00	0.00	1,135.25
Dr. Duruisseau	200	100	400	700	558.80	1,258.80	4,671.89
Dr. Fantozzi	400	400	300	1,100	0.00	1,100.00	11,898.93
Dr. Gitnick	0	0	0	0	0.00	0.00	0.00
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	1,951.84
Ms. Schipske	0	0	300	300	0.00	300.00	1,500.00
Ms. Yaroslavsky	100	500	500	1,100	0.00	1,100.00	2,300.00
Mr. Zerunyan	300	300	400	1,000	942.15	1,942.15	8,443.19
BOARD TOTAL	1,000	1,300	1,900	4,200	1,929.93	6,129.93	35,771.24

*includes claims paid/submitted through June 26, 2009

Board Members Expense Report.xls
Date: July 3, 2009

MEDICAL BOARD OF CALIFORNIA BUDGET OVERVIEW BY BOARD COMPONENT

	EXEC	ENFORCE	LICENSING	ADMIN SERVICES	DIVERSION	INFO SYSTEMS	PROBATION MONITORING	BOARD TOTAL
FY 05/06								
\$ Budgeted	1,531,000	29,371,000	3,567,000	1,814,000	1,189,000	2,711,000	2,399,000	42,582,000
\$ Spent *	1,412,000	26,380,000	3,170,000	1,756,000	1,148,000	2,438,000	1,406,000	37,710,000 *
Positions Authorized	8.0	137.6	37.2	20.0	12.0	15.0	23.0	252.8
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 thru 5/31*	1,655,000	31,636,000	4,166,000	1,608,000		2,531,000	654,000	42,250,000 *
Positions Authorized	8.8	146.6	45.5	15.0		16.0	20.0	251.9

* net expenditures (includes unscheduled reimbursements)