

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

(Dollars in Thousands)

Galley 2	Actual				
	2007-08	2008-09	2009-10	2010-11	2011-12
BEGINNING BALANCE	\$ 18,467	\$ 23,866	\$ 19,752	\$ 18,530	\$ 15,451
Prior Year Adjustment	\$ 153	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 18,620	\$ 23,866	\$ 19,752	\$ 18,530	\$ 15,451
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	\$ 1,183	\$ 840	\$ 693	\$ 565
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	\$ 52,091	\$ 53,198	\$ 51,550	\$ 50,585	\$ 52,060
Transfers:					
GENERAL FUND LOAN		\$ (6,000)			
Totals, Revenues and Transfers	\$ 52,091	\$ 47,198	\$ 51,550	\$ 50,585	\$ 52,060
Totals, Resources	\$ 70,711	\$ 71,064	\$ 71,302	\$ 69,116	\$ 67,511
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 39	\$ 36	\$ -	\$ -	\$ -
<u>Budget Act of 2007</u>					
1110 Program Expenditures (State Operations) - Galley 3	\$ 46,806	\$ 51,276	\$ 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	\$ 46,845	\$ 51,312	\$ 52,772	\$ 53,664	\$ 54,738
FUND BALANCE					
Reserve for economic uncertainties	\$ 23,866	\$ 19,752	\$ 18,530	\$ 15,451	\$ 12,774
Months in Reserve	5.6	4.5	4.1	3.4	2.7

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 February 28, 2009)
 (66.7% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENSES/ ENCUMB	PERCENT OF BUDGET EXP/ENCUMB	UNENCUMB BALANCE
PERSONAL SERVICES				
Salary & Wages (Staff & Exec Director)	14,692,753	9,167,949	62.4	5,524,804
Board Members	31,500	13,700	43.5	17,800
Phy Fitness Incentive Pay	29,623	9,425	31.8	20,198
Temp Help	1,144,410	622,354	54.4	522,056
Overtime	12,143	79,972	658.6	(67,829)
Staff Benefits	6,247,865	3,984,470	63.8	2,263,395
Salary Savings	(807,251)			(807,251)
TOTALS, PERS SERVICES	21,351,043	13,877,870	65.0	7,473,173
OPERATING EXP & EQUIP				
General Expense	876,732	181,328	20.7	695,404
Fingerprint Reports	373,448	187,359	50.2	186,089
Printing	873,205	498,145	57.0	375,060
Communications	577,350	242,311	42.0	335,039
Postage	464,499	139,358	30.0	325,141
Insurance	38,414	14,508	37.8	23,906
Travel In-State	369,590	210,005	56.8	159,585
Travel Out-of-State	2,031	355	17.5	1,676
Training	62,072	53,984	87.0	8,088
Facilities Operation (Rent)	2,528,431	2,161,519	85.5	366,912
Consult/Prof Services	925,994	751,835	81.2	174,159
Departmental Prorata	4,119,029	2,742,824	66.6	1,376,205
Consolidated Data Center	605,228	145,734	24.1	459,494
Data Processing	111,810	190,371	170.3	(78,561)
Central Admin Svcs (Statewide Prorata)	2,323,465	1,742,599	75.0	580,866
Attorney General Services	12,419,270	7,738,363	62.3	4,680,907
Office of Administrative Hearings	1,731,603	668,552	38.6	1,063,051
Court Reporter Services	175,000	44,490	25.4	130,510
Evidence/Witness	1,771,718	818,747	46.2	952,971
Major Equipment	185,000	0	0.0	185,000
Minor Equipment	207,000	253,125	122.3	(46,125)
Vehicle Operation/Other Items	245,163	196,167	80.0	48,996
Memorandum of Costs	0	10,171		(10,171)
TOTALS, OE&E	30,986,052	18,991,850	61.3	11,994,202
TOTALS, EXPENDITURES	52,337,095	32,869,720	62.8	19,467,375
Scheduled Reimbursements	(384,000)	(222,657)	58.0	(161,343)
Distributed Costs	(677,000)	(556,451)	82.2	(120,549)
NET TOTAL, EXPENDITURES	51,276,095	32,090,612	62.6	19,185,483
Unscheduled Reimbursements		(922,159)		
		31,168,453		

Budget Expenditure Report.xls
 Date: March 26, 2009

MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2008 - FEBRUARY 28, 2009

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	1,958,322	1,382,451	current
Staff Benefits	<u>863,392</u>	<u>574,037</u>	current
TOTAL PERSONAL SERVICES	2,821,714	1,956,488	
OPERATING EXPENSES & EQUIPMENT			
General Expense	44,460	6,196	1-2
Fingerprint Reports*	369,248	186,360	1
Printing	120,000	23,812	1-2
Communications	78,193	25,794	1-2
Postage	137,447	66,412	1-2
Travel In-State	35,000	10,137	1-2
Training	4,000	1,760	1-2
Facilities Operation	205,000	200,698	current
Consult/Professional Services	474,994	488,102	1-2
Departmental Services	377,715	274,280	current
Data Processing	500	0	1-2
Central Administrative Services	213,062	159,797	current
Other Items of Expense	0	617	1-2
Attorney General	190,000	67,635	current
Evidence/Witness Fees	5,000	2,888	1-2
Minor Equipment	<u>0</u>	<u>821</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	2,254,619	1,515,309	
SCHEDULED REIMBURSEMENTS	(384,000)	(222,657)	
DISTRIBUTED COSTS	(25,087)	(12,544)	
TOTAL BUDGET/EXPENDITURES	4,667,246	3,236,596	
Unscheduled Reimbursements		<u>(97,699)</u>	
		<u>3,138,897</u>	

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

MEDICAL BOARD OF CALIFORNIA
 ENFORCEMENT PROGRAM
 BUDGET REPORT
 JULY 1, 2008 - FEBRUARY 28, 2009

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	9,617,799	6,177,707	current
Staff Benefits	<u>3,859,181</u>	<u>2,488,388</u>	current
TOTAL PERSONAL SERVICES	13,476,980	8,666,095	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	156,804	64,108	1-2
Printing	360,705	336,291	1-2
Communications	329,433	171,882	1-2
Postage	101,805	36,160	1-2
Insurance	31,713	9,243	current
Travel In-State	149,669	130,272	1-2
Travel Out-of-State	883	0	current
Training	22,886	42,605	1-2
Facilities Operations	1,853,431	1,587,482	current
Consultant/Professional Services	300,000	261,245	1-2
Departmental Services	2,978,882	1,974,832	current
Data Processing	12,000	8,348	1-2
Central Administrative Services	1,680,330	1,260,248	current
Attorney General 1/	12,229,270	7,670,728	current
OAH	1,731,603	668,552	current
Evidence/Witness Fees	1,702,150	803,600	1-2
Court Reporter Services	175,000	44,490	1-2
Major Equipment	140,000	0	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	76	13,754	1-2
Vehicle Operations	197,587	136,376	1-2
Minor Equipment	0	73,481	1-2
Memorandum of Costs (Judgments)	<u>0</u>	<u>10,171</u>	current
TOTAL OPERATING & EQUIPMENT	24,154,227	15,303,868	
DISTRIBUTED COSTS	(633,666)	(534,785)	
TOTAL BUDGET/EXPENDITURES	36,997,541	23,435,178	
Unscheduled Reimbursements		<u>(56,805)</u>	
		23,378,373	

1/See next page for monthly billing detail

3/23/09

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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 3/17/09

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

January	Attorney Services	6,177.50	158.00	976,045.00
	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>1,396.34</u>
				<u>1,014,043.59</u>
February	Attorney Services	5,287.50	158.00	835,425.00
	Paralegal Services	244.75	101.00	24,719.75
	Auditor/Analyst	76.25	63.00	4,803.75
	Cost of Suit			<u>8,287.61</u>
				<u>873,236.11</u>
March	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>
				<u>0.00</u>
April	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>
				<u>0.00</u>
May	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>
				<u>0.00</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>
				<u>0.00</u>

Revised 3/17/09
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08/09 FYTD Total = 7,670,728.45
08/09 FY Budget = 12,229,270.00

ENFORCEMENT/PROBATION RECEIPTS
MONTHLY PROFILE: JULY 2006 - FEBRUARY 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					60,583
Criminal Cost Recovery	0	5,694	0	0	0	0	3,500	0					9,194
Probation Monitoring	56,999	17,107	28,739	109,603	53,626	75,517	218,781	232,169					792,541
Exam	825	75	50	3,495	50	2,150	125	5,740					12,510
Cite/Fine	3,050	3,200	9,050	2,400	1,500	5,650	4,300	10,400					39,550
MONTHLY TOTAL	78,943	27,926	40,774	122,067	58,792	87,881	235,151	262,844	0	0	0	0	914,378
FYTD TOTAL	78,943	106,869	147,643	269,710	328,502	416,383	651,534	914,378	914,378	914,378	914,378	914,378	

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Medical Board of California
Board Members' Expense Report
July 1, 2008 - February 29, 2009

	<i>Per Diem*</i>			TOTAL	<i>Travel</i>	<i>Total</i>	<i>Total</i>
	DEC	JAN	FEB		<i>Expenses*</i>	<i>Dec-Feb</i>	<i>FYTD</i>
Mr. Alexander	0	0	0	0	0.00	0.00	1,640.80
Dr. Carreon	0	400	0	400	0.00	400.00	400.00
Ms. Chang	0	400	0	400	700.36	1,100.36	1,400.36
Dr. Chin	0	0	0	0	0.00	0.00	1,135.25
Dr. Duruisseau	200	500	100	800	758.66	1,558.66	3,413.09
Dr. Fantozzi	600	800	300	1,700	1,765.01	3,465.01	10,798.93
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	200	300	500	0.00	500.00	1,951.84
Ms. Schipske	0	0	0	0	0.00	0.00	900.00
Ms. Yaroslavsky	0	200	500	700	0.00	700.00	1,200.00
Mr. Zerunyan	700	500	200	1,400	411.82	1,811.82	6,501.04
BOARD TOTAL	1,500	3,000	1,400	5,900	3,635.85	9,535.85	29,341.31

*includes claims paid/submitted through March 20, 2009

Board Members Expense Report.xls
Date: March 26, 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	2,185,000	36,997,000	4,667,000	2,074,000		3,407,000	1,946,000	51,276,000
\$ Spent thru 2/28*	1,155,000	23,378,000	3,139,000	1,197,000		1,877,000	422,000	31,168,000 *
Positions Authorized	8.8	146.6	45.5	15.0		16.0	20.0	251.9

* net expenditures (includes unscheduled reimbursements)