

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

(Dollars in Thousands)

FY 2011-12 Governor's Proposed Budget

	Actual 2009-10	Budget Act CY 2010-11	Governor's Budget BY 2011-12	BY+1 2012-13	BY+2 2013-14
BEGINNING BALANCE	\$ 24,380	\$ 27,903	\$ 29,123	\$ 16,809	\$ 12,397
Prior Year Adjustment	\$ 32	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 24,412	\$ 27,903	\$ 29,123	\$ 16,809	\$ 12,397
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	\$ 172	\$ 167	\$ 76	\$ 41
160400 Sale of fixed assets	\$ 20	\$ -	\$ -	\$ -	\$ -
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	\$ 50,615	\$ 50,617	\$ 52,092	\$ 52,389	\$ 52,749
Transfers:					
GENERAL FUND LOAN			\$ (9,000)		
TOTALS, REVENUES AND TRANSFERS	\$ 50,615	\$ 50,617	\$ 43,092	\$ 52,389	\$ 52,749
TOTAL RESOURCES	\$ 75,027	\$ 78,520	\$ 72,215	\$ 69,199	\$ 65,147
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 33	\$ 80	\$ 58	\$ -	\$ -
8880 FSCU (State Operations)		\$ 31	\$ 232		
1110 Program Expenditures (State Operations)	\$ 47,091	\$ 51,827	\$ 55,116	\$ 56,218	\$ 57,343
2010-11 Approved BCPs:					
License Application Processing		\$ -	\$ -	\$ -	\$ -
Cal-Licensing System-BCP 1111-04: BreZE		\$ (41)			
Proposed 2012-13 Augmentations (Board):					
Operation Safe Medicine				\$ 583	\$ 583
Totals, Disbursements	\$ 47,124	\$ 51,897	\$ 55,406	\$ 56,801	\$ 57,926
Unexpended Appropriation		\$ 2,500			
FUND BALANCE					
Reserve for economic uncertainties	\$ 27,903	\$ 29,123	\$ 16,809	\$ 12,397	\$ 7,221

Months in Reserve	6.5	6.3	3.6	2.6	1.5
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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. FY 10-11 RENEWAL FEE REVENUE INCLUDES A ONE-TIME CREDIT OF \$22 FOR EACH PHYSICIAN RENEWING (ELIMINATION OF THE DIVERSION PROGRAM)

6/14/2011

Medical Board of California
 FY 10/11
 Budget Expenditure Report
 (As of May 31, 2011)
 (91.7% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENSES/ ENCUMB	PERCENT OF BUDGET EXP/ENCUMB	UNENCUMB BALANCE
PERSONAL SERVICES				
Salary & Wages				
(Staff & Exec Director)	15,038,145	12,218,231	81.2	2,819,914
Board Members	31,500	51,800	164.4	(20,300)
Phy Fitness Incentive Pay	29,623	26,065	88.0	3,558
Temp Help	1,144,410	1,466,697	128.2	(322,287)
Overtime	12,143	32,342	266.3	(20,199)
Staff Benefits	7,101,561	5,613,943	79.1	1,487,618
Salary Savings	(1,588,105)			(1,588,105)
TOTALS, PERS SERVICES	21,769,277	19,409,078	89.2	2,360,199
OPERATING EXP & EQUIP				
General Expense	795,533	288,440	36.3	507,093
Fingerprint Reports	333,448	269,431	80.8	64,017
Minor Equipment	253,500	240,853	95.0	12,647
Printing	483,755	410,676	84.9	73,079
Communications	287,780	255,705	88.9	32,075
Postage	280,511	151,642	54.1	128,869
Insurance	41,053	13,073	31.8	27,980
Travel In-State	494,298	280,378	56.7	213,920
Travel Out-of-State	1,000	0	0.0	1,000
Training	76,895	66,568	86.6	10,327
Facilities Operation (Rent)	2,758,140	2,358,890	85.5	399,250
Consult/Prof Services	982,594	1,295,899	131.9	(313,305)
Departmental Prorata	4,049,322	3,670,183	90.6	379,139
Interagency Services	5,142	0	0.0	5,142
Consolidated Data Center	646,809	322,434	49.8	324,375
Data Processing	128,492	113,099	88.0	15,393
Central Admin Svcs (Statewide Prorata)	1,718,857	1,718,857	100.0	0
Attorney General Services	13,347,280	11,333,134	84.9	2,014,146
Office of Administrative Hearings	1,862,591	832,200	44.7	1,030,391
Evidence/Witness	1,893,439	1,462,977	77.3	430,462
Court Reporter Services	175,000	97,622	55.8	77,378
Major Equipment	563,000	51,998	9.2	511,002
Other Items of Expense	81	39,073	48,238.3	(38,992)
Vehicle Operations	261,925	281,352	107.4	(19,427)
Court-ordered Payments	0	21,570		(21,570)
Board of Control Claim	0	3,872		(3,872)
TOTALS, OE&E	31,440,445	25,579,926	81.4	5,860,519
TOTALS, EXPENDITURES	53,209,722	44,989,004	84.6	8,220,718
Scheduled Reimbursements	(384,000)	(294,267)	76.6	(89,733)
Distributed Costs	(999,000)	(694,240)	69.5	(304,760)
NET TOTAL, EXPENDITURES	51,826,722	44,000,497	84.9	7,826,225
Unscheduled Reimbursements		(1,201,883)		
		42,798,614		

Budget Expenditure Report.xls
 Date: June 13, 2011

MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2010 - MAY 31, 2011

	FY 10/11 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	2,213,961	2,071,888	current
Staff Benefits	<u>1,134,900</u>	<u>916,098</u>	current
TOTAL PERSONAL SERVICES	3,348,861	2,987,986	
OPERATING EXPENSES & EQUIPMENT			
General Expense	85,000	16,417	1-2
Fingerprint Reports*	329,248	264,017	1-2
Printing	30,000	22,703	1-2
Communications	50,000	37,133	1-2
Postage	73,511	106,448	1-2
Travel In-State	25,000	12,221	1-2
Training	3,500	4,390	1-2
Facilities Operation	225,000	225,069	current
Consult/Professional Services	506,873	638,686	1-2
Departmental Services	393,594	356,770	current
Interagency Services	500	0	current
Data Processing	3,000	3,800	1-2
Statewide Pro Rata	167,073	167,073	current
Attorney General	150,000	137,909	current
Evidence/Witness Fees	7,500	0	1-2
Court Reporter Services	250	0	1-2
Major Equipment	12,000	11,745	1-2
Minor Equipment	<u>67,500</u>	<u>212</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	2,129,549	2,004,593	
SCHEDULED REIMBURSEMENTS	(384,000)	(294,267)	
DISTRIBUTED COSTS	(49,282)	(36,962)	
TOTAL BUDGET/EXPENDITURES	5,045,128	4,661,350	

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

MEDICAL BOARD OF CALIFORNIA
 ENFORCEMENT PROGRAM
 BUDGET REPORT
 JULY 1, 2010 - MAY 31, 2011

	FY 10/11 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	8,980,637	8,297,646	current
Staff Benefits	<u>4,183,459</u>	<u>3,308,101</u>	current
TOTAL PERSONAL SERVICES	13,164,096	11,605,747	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	389,731	136,129	1-2
Printing	214,944	275,026	1-2
Communications	140,780	159,089	1-2
Postage	50,000	40,990	1-2
Insurance	38,235	11,057	current
Travel In-State	282,139	170,578	1-2
Training	35,209	44,063	1-2
Facilities Operations	2,056,940	1,690,858	current
Consultant/Professional Services	300,000	250,359	1-2
Departmental Services	2,948,429	2,672,295	current
Interagency Services	3,744	0	1-2
Data Processing	18,000	26,441	1-2
Statewide Pro Rata	1,251,500	1,251,500	current
Attorney General 1/ OAH	13,197,280	11,195,225	current
Evidence/Witness Fees	1,862,591	832,200	1
Court Reporter Services	1,820,939	1,430,692	1-2
Major Equipment	174,750	97,622	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	503,000	0	1-2
	81	38,186	1-2
Vehicle Operations	210,925	239,457	1-2
Minor Equipment	1,600	26,119	1-2
Court-Ordered Payments	<u>0</u>	<u>25,442</u>	current
TOTAL OPERATING EXPENSES & EQUIPMENT	25,500,817	20,613,328	
DISTRIBUTED COSTS	(945,405)	(654,043)	
TOTAL BUDGET/EXPENDITURES	37,719,508	31,565,032	
Unscheduled Reimbursements		<u>(97,532)</u>	
		31,467,500	

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 2

		<u>Number of Hours</u>	<u>Rate</u>	<u>Amount</u>
July	Attorney Services	5,879.25	170.00	999,472.50
	Paralegal Services	442.75	120.00	53,130.00
	Auditor/Analyst Services	92.25	99.00	9,132.75
	Cost of Suit			<u>1,061,735.25</u>
August	Attorney Services	5,896.00	170.00	1,002,320.00
	Paralegal Services	376.00	120.00	45,120.00
	Auditor/Analyst Services	87.50	99.00	8,662.50
	Cost of Suit			<u>1,056,102.50</u>
September	Attorney Services	5,613.00	170.00	954,210.00
	Paralegal Services	318.75	120.00	38,250.00
	Auditor/Analyst Services	92.50	99.00	9,157.50
	Cost of Suit			<u>1,001,617.50</u>
October	Attorney Services	5,597.00	170.00	951,490.00
	Paralegal Services	245.50	120.00	29,460.00
	Auditor/Analyst Services	83.25	99.00	8,241.75
	Cost of Suit			<u>8,879.53</u> <u>998,071.28</u>
November	Attorney Services	4,956.75	170.00	842,647.50
	Paralegal Services	237.75	120.00	28,530.00
	Auditor/Analyst	83.00	99.00	8,217.00
	Cost of Suit			<u>658.72</u> <u>880,053.22</u>
December	Attorney Services	5,412.00	170.00	920,040.00
	Paralegal Services	254.25	120.00	30,510.00
	Auditor/Analyst	88.00	99.00	8,712.00
	Cost of Suit			<u>273.10</u> <u>959,535.10</u>

Total July-Dec = 5,957,114.85
FY 10/11 Budget = 13,197,280.00

Revised 07/8/2011

MEDICAL BOARD OF CALIFORNIA
ATTORNEY GENERAL EXPENDITURES - FY 10/11
DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)
page 2 of 2

January	Attorney Services	5,631.75	170.00	957,397.50
	Paralegal Services	300.75	120.00	36,090.00
	Auditor/Analyst	79.00	99.00	7,821.00
	Cost of Suit			<u>2,734.00</u>
				1,004,042.50
February	Attorney Services	5,187.25	170.00	881,832.50
	Paralegal Services	274.00	120.00	32,880.00
	Auditor/Analyst	87.50	99.00	8,662.50
	Cost of Suit			<u>2,261.13</u>
				925,636.13
March	Attorney Services	6,460.50	170.00	1,098,285.00
	Paralegal Services	302.50	120.00	36,300.00
	Auditor/Analyst Services	100.00	99.00	9,900.00
	Cost of Suit			<u>702.81</u>
				1,145,187.81
April	Attorney Services	5,861.25	170.00	996,412.50
	Paralegal Services	287.25	120.00	34,470.00
	Auditor/Analyst Services	86.25	99.00	8,538.75
	Cost of Suit			<u>2,418.86</u>
				1,041,840.11
May	Attorney Services	6,317.00	170.00	1,073,890.00
	Paralegal Services	287.75	120.00	34,530.00
	Auditor/Analyst Services	115.25	99.00	11,409.75
	Cost of Suit			<u>1,574.11</u>
				1,121,403.86
June	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>
				0.00

FYTD Total = 11,195,225.26
FY 10/11 Budget = 13,197,280.00

Revised 07/8/2011
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ENFORCEMENT/PROBATION RECEIPTS

MONTHLY PROFILE: JULY 2008 - JUNE 2011

	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 Total
	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 Total
	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	871	846	996	2,177	896	3,550	896	896	1,100	1,146	18,326
Criminal Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
Probation Monitoring	43,697	74,202	31,474	35,029	120,104	157,971	332,595	170,590	72,520	94,712	71,738	47,283	1,251,913
Exam	2,475	3,730	1,750	9,456	4,031	1,158	1,237	2,621	1,400	4,235	2,500	627	35,219
Cite/Fine	5,500	9,000	10,075	4,000	2,600	5,700	5,000	2,896	1,950	5,650	950	200	53,521
MONTHLY TOTAL	55,653	87,903	44,170	49,331	127,731	167,006	339,728	179,656	76,766	105,493	76,288	49,255	1,358,980
FYTD TOTAL	55,653	143,557	187,727	237,058	364,788	531,794	871,522	1,051,178	1,127,944	1,233,436	1,309,725	1,358,980	

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Medical Board of California
Board Members' Expense Report
JULY 1, 2010 - MAY 31, 2011
Amended

	<i>Per Diem*</i>		<i>Per Diem</i>	<i>Travel Expenses*</i>	<i>Total Mar-May</i>	<i>Total FYTD</i>	
	MAR	APR					MAY
Dr. Carreon	900	1,000	0	1,900	0.00	1,900.00	10,644.64
Ms. Chang	0	0	0	0	0.00	0.00	0.00
Dr. Chin	0	0	0	0	0.00	0.00	0.00
Dr. Diego	600	500	0	1,100	0.00	1,100.00	3,423.96
Dr. Duruisseau	700	700	1,500	2,900	804.82	3,704.82	10,325.99
Dr. Esraillian	100	0	400	500	471.02	971.02	4,867.02
Ms. Kent	0	0	0	0	0.00	0.00	339.42
Dr. Levine	0	0	0	0	0.00	0.00	0.00
Dr. Low	0	0	0	0	0.00	0.00	0.00
Dr. Moran	1,400	1,300	0	2,700	0.00	2,700.00	9,900.00
Dr. Salomonson	0	0	300	300	0.00	300.00	3,745.61
Ms. Schipske	900	0	700	1,600	475.83	2,075.83	7,164.60
Ms. Yaroslavsky	2,000	2,400	2,000	6,400	0.00	6,400.00	20,109.19
Mr. Zerunyan	1,400	1,600	1,800	4,800	668.70	5,468.70	18,585.08
BOARD TOTAL	8,000	7,500	6,700	22,200	2,420.37	24,620.37	89,105.51

*includes claims paid/submitted through June 15, 2011

Board Members Expense Report July 1-May 31 2011.xls

Date: July 11, 2011

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 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	1,944,000	37,720,000	577,000	5,045,000	1,688,000		3,118,000	1,735,000	51,827,000
\$ Spent thru 5/31*	1,659,972	31,467,500	620,482	4,661,350	1,397,782		2,525,230	466,298	42,798,614 *
Positions Authorized	8.8	165.0	6.0	52.3	15.0		17.0	25.0	289.1
FY 11/12									
\$ Budgeted									55,116,000
Positions Authorized	8.8	167.6		52.3	15.0		17.0	25.0	285.7

* net expenditures (includes unscheduled reimbursements)

7/8/2011

Budget Overview by Program.xls