

**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	\$ 26,743	\$ 23,413	\$ 19,633
Prior Year Adjustment	\$ 32	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 24,412	\$ 27,903	\$ 26,743	\$ 23,413	\$ 19,633
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	\$ 173	\$ 151	\$ 125	\$ 95
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	\$ 50,618	\$ 52,076	\$ 52,438	\$ 52,803
Transfers:					
TOTALS, REVENUES AND TRANSFERS	\$ 50,615	\$ 50,618	\$ 52,076	\$ 52,438	\$ 52,803
TOTAL RESOURCES	\$ 75,027	\$ 78,521	\$ 78,819	\$ 75,851	\$ 72,435
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 33	\$ 80	\$ 58	\$ -	\$ -
8880 FSCU (State Operations)		\$ 31	\$ 232		
1110 Program Expenditures (State Operations)	\$ 47,091	\$ 51,708	\$ 55,116	\$ 56,218	\$ 57,343
<u>2010-11 Approved BCPs:</u>					
License Application Processing		\$ -	\$ -	\$ -	\$ -
Cal-Licensing System-BCP 1111-04: BreZE		\$ (41)			
<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)				Disapproved	
Totals, Disbursements	\$ 47,124	\$ 51,778	\$ 55,406	\$ 56,218	\$ 57,343
FUND BALANCE					
Reserve for economic uncertainties	\$ 27,903	\$ 26,743	\$ 23,413	\$ 19,633	\$ 15,093
Months in Reserve	6.5	5.8	5.0	4.1	3.1

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)

1/12/2011

Medical Board of California
 FY 10/11
 Budget Expenditure Report
 (As of November 30, 2010)
 (41.6% 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	5,460,912	36.3	9,577,233
Board Members	31,500	10,500	33.3	21,000
Phy Fitness Incentive Pay	29,623	9,555	32.3	20,068
Temp Help	1,144,410	689,319	60.2	455,091
Overtime	12,143	12,163	100.2	(20)
Staff Benefits	6,986,548	2,450,644	35.1	4,535,904
Salary Savings	(1,588,105)			(1,588,105)
TOTALS, PERS SERVICES	21,654,264	8,633,093	39.9	13,021,171
OPERATING EXP & EQUIP				
General Expense	795,533	51,722	6.5	743,811
Fingerprint Reports	333,448	105,510	31.6	227,938
Minor Equipment	253,500	11,176	4.4	242,324
Printing	483,755	257,063	53.1	226,692
Communications	287,780	97,429	33.9	190,351
Postage	280,511	72,968	26.0	207,543
Insurance	41,053	12,992	31.6	28,061
Travel In-State	494,298	52,918	10.7	441,380
Travel Out-of-State	1,000	0	0.0	1,000
Training	76,895	4,651	6.0	72,244
Facilities Operation (Rent)	2,758,140	2,258,685	81.9	499,455
Consult/Prof Services	982,594	888,435	90.4	94,159
Departmental Prorata	4,045,307	1,586,504	39.2	2,458,803
Interagency Services	5,142	0	0.0	5,142
Consolidated Data Center	646,809	172,386	26.7	474,423
Data Processing	128,492	3,800	3.0	124,692
Central Admin Svcs (Statewide Prorata)	1,718,857	859,429	50.0	859,428
Attorney General Services	13,347,280	5,046,235	37.8	8,301,045
Office of Administrative Hearings	1,862,591	254,865	13.7	1,607,726
Evidence/Witness	1,893,439	470,636	24.9	1,422,803
Court Reporter Services	175,000	16,507	9.4	158,493
Major Equipment	563,000	0	0.0	563,000
Other Items of Expense	81	31,835	39,302.5	(31,754)
Vehicle Operations	261,925	82,731	31.6	179,194
TOTALS, OE&E	31,436,430	12,338,477	39.2	19,097,953
TOTALS, EXPENDITURES	53,090,694	20,971,570	39.5	32,119,124
Scheduled Reimbursements	(384,000)	(138,611)	36.1	(245,389)
Distributed Costs	(999,000)	(348,645)	34.9	(650,355)
NET TOTAL, EXPENDITURES	51,707,694	20,484,314	39.6	31,223,380
Unscheduled Reimbursements		(308,246)		
		<u>20,176,068</u>		

MEDICAL BOARD OF CALIFORNIA
 ENFORCEMENT PROGRAM
 BUDGET REPORT
 JULY 1, 2010 - NOVEMBER 30, 2010

	FY 10/11 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	8,980,637	3,666,012	current
Staff Benefits	<u>4,115,706</u>	<u>1,442,743</u>	current
TOTAL PERSONAL SERVICES	13,096,343	5,108,755	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	389,731	37,692	1-2
Printing	214,944	210,130	1-2
Communications	140,780	59,308	1-2
Postage	50,000	22,999	1-2
Insurance	38,235	10,976	current
Travel In-State	282,139	27,750	1-2
Training	35,209	2,571	1-2
Facilities Operations	2,056,940	1,596,249	current
Consultant/Professional Services	300,000	115,019	1-2
Departmental Services	2,945,506	1,161,003	current
Interagency Services	3,744	0	1-2
Data Processing	18,000	0	1-2
Statewide Pro Rata	1,251,500	625,750	current
Attorney General 1/	13,197,280	4,975,522	current
OAH	1,862,591	254,865	1
Evidence/Witness Fees	1,820,939	459,830	1-2
Court Reporter Services	174,750	16,507	1-2
Major Equipment	503,000	0	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	81	31,448	1-2
Vehicle Operations	210,925	69,925	1-2
Minor Equipment	<u>1,600</u>	<u>8,272</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	25,497,894	9,685,816	
DISTRIBUTED COSTS	(945,405)	(335,246)	
TOTAL BUDGET/EXPENDITURES	37,648,832	14,459,325	
Unscheduled Reimbursements		<u>(37,251)</u>	
		14,422,074	

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	5,877.25	170.00	999,132.50
	Paralegal Services	442.75	120.00	53,130.00
	Auditor/Analyst Services	92.25	99.00	9,132.75
	Cost of Suit			<u>1,061,395.25</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	4,829.00	170.00	820,930.00
	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>858,335.72</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>

FYTD Total = **4,975,522.25**
 FY 10/11 Budget = **13,197,280.00**

Revised 12/7/10

ENFORCEMENT/PROBATION RECEIPTS

MONTHLY PROFILE: JULY 2008 - NOVEMBER 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 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								7,665
Criminal Cost Recovery	0	0	0	0	0								0
Probation Monitoring	43,697	74,202	31,474	35,029	120,104								304,506
Exam	2,475	3,730	1,750	9,456	4,031								21,442
Cite/Fine	5,500	8,250	10,075	4,000	2,600								30,425
MONTHLY TOTAL	55,653	87,153	44,170	49,331	127,731	0	0	0	0	0	0	0	364,038
FYTD TOTAL	55,653	142,807	186,977	236,308	364,038	364,038	364,038	364,038	364,038	364,038	364,038	364,038	

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MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2010 - NOVEMBER 30, 2010

	FY 10/11 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	2,213,962	938,994	current
Staff Benefits	<u>1,116,520</u>	<u>396,104</u>	current
TOTAL PERSONAL SERVICES	3,330,482	1,335,098	
OPERATING EXPENSES & EQUIPMENT			
General Expense	85,000	4,425	1-2
Fingerprint Reports*	329,248	100,441	1-2
Printing	30,000	12,323	1-2
Communications	50,000	14,753	1-2
Postage	73,511	48,882	1-2
Travel In-State	25,000	342	1-2
Training	3,500	1,800	1-2
Facilities Operation	225,000	222,912	current
Consult/Professional Services	506,873	366,562	1-2
Departmental Services	393,204	154,050	current
Interagency Services	499	0	current
Data Processing	3,000	3,800	1-2
Statewide Pro Rata	167,073	83,536	current
Attorney General	150,000	70,713	current
Evidence/Witness Fees	7,500	0	1-2
Court Reporter Services	250	0	1-2
Major Equipment	12,000	0	1-2
Minor Equipment	<u>67,500</u>	<u>0</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	2,129,158	1,084,539	
SCHEDULED REIMBURSEMENTS	(384,000)	(138,611)	
DISTRIBUTED COSTS	(49,282)	(12,321)	
TOTAL BUDGET/EXPENDITURES	5,026,358	2,268,705	

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

Medical Board of California
Board Members' Expense Report
July 1, 2010 - November 30, 2010

	<i>Per Diem*</i>			TOTAL	<i>Travel</i>	<i>Total</i>	<i>Total</i>
	SEPT	OCT	NOV		<i>Expenses*</i>	<i>Sept-Nov</i>	<i>FYTD</i>
Dr. Carreon	1,000	1,100	1,200	3,300	0.00	3,300.00	4,700.00
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	0	0	200	200	0.00	200.00	381.50
Dr. Duruisseau	300	800	800	1,900	762.66	2,662.66	4,472.66
Dr. Esrailian	400	0	0	400	0.00	400.00	2,179.76
Dr. Levine	0	0	0	0	0.00	0.00	747.33
Dr. Low	0	0	0	0	0.00	0.00	0.00
Dr. Moran	700	1,200	600	2,500	0.00	2,500.00	2,500.00
Dr. Salomonson	0	0	0	0	0.00	0.00	1,403.09
Ms. Schipske	100	100	600	800	0.00	800.00	800.00
Ms. Yaroslavsky	1,000	1,500	1,500	4,000	396.26	4,396.26	4,396.26
Mr. Zerunyan	1,300	1,500	1,600	4,400	109.00	4,509.00	7,517.66
BOARD TOTAL	4,800	6,200	6,500	17,500	1,267.92	18,767.92	29,098.26

*includes claims paid/submitted through January 4, 2011

Board Members Expense Report.xls
Date: January 5, 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	1,939,000	37,649,000	574,000	5,026,000	1,682,000		3,110,000	1,728,000	51,708,000
\$ Spent thru 11/30*	1,018,000	14,422,000	314,000	2,269,000	624,000		1,029,000	500,000	20,176,000 *
Positions									
Authorized	8.8	165.0	6.0	53.3	15.0		17.0	24.0	289.1
FY 11/12									
\$ Budgeted									55,116,000
Positions									
Authorized	8.8	167.6		53.3	15.0		17.0	24.0	285.7

* net expenditures (includes unscheduled reimbursements)