

MEDICAL BOARD OF CALIFORNIA BUDGET OVERVIEW BY BOARD COMPONENT

	EXEC	ENFORCE	LICENSING	ADMIN SERVICES	DIVERSION	INFO SYSTEMS	PROBATION MONITORING	BOARD TOTAL
<u>FY 05/06</u>								
\$ 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
<u>FY 06/07</u>								
\$ 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
<u>FY 07/08</u>								
\$ 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
<u>FY 08/09</u>								
\$ Budgeted	2,161,000	36,766,000	4,639,000	2,312,000		3,452,000	1,946,000	51,276,000
\$ Spent thru 11/30*	675,000	14,632,000	1,757,000	772,000		1,039,000	484,000	19,359,000 *
Positions Authorized	8.8	146.6	45.5	15.0		16.0	20.0	251.9

* net expenditures (includes unscheduled reimbursements)

0758 - Medical Board Analysis of Fund Condition

(Dollars in Thousands)

Galley 2	Actual 2007-08	CY 2008-09	BY 2009-10	BY+1 2010-11	BY+2 2011-12
BEGINNING BALANCE	\$ 18,467	\$ 23,866	\$ 19,754	\$ 18,573	\$ 16,808
Prior Year Adjustment	\$ 153	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 18,620	\$ 23,866	\$ 19,754	\$ 18,573	\$ 16,808
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ 354	\$ 383	\$ 387	\$ 387	\$ 387
125700 Other regulatory licenses and permits	\$ 5,596	\$ 5,745	\$ 5,692	\$ 5,692	\$ 5,692
125800 Renewal fees	\$ 44,917	\$ 44,861	\$ 43,645	\$ 44,037	\$ 44,429
125900 Delinquent fees	\$ 102	\$ 102	\$ 100	\$ 100	\$ 100
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
150300 Income from surplus money investments	\$ 1,079	\$ 1,184	\$ 842	\$ 758	\$ 635
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	\$ 53,200	\$ 51,591	\$ 51,899	\$ 52,169

Transfers:

GENERAL FUND LOAN

\$ (6,000)

Totals, Revenues and Transfers	\$ 52,091	\$ 47,200	\$ 51,591	\$ 51,899	\$ 52,169
Totals, Resources	\$ 70,711	\$ 71,066	\$ 71,345	\$ 70,472	\$ 68,977

EXPENDITURES

Disbursements:

0840 State Controller (State Operations) Budget Act of 2007	\$ 39	\$ 36	\$ -	\$ -	\$ -
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) 2009-10 BCPs: 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	\$ 46,845	\$ 51,312	\$ 52,772	\$ 53,664	\$ 54,738

FUND BALANCE

Reserve for economic uncertainties	\$ 23,866	\$ 19,754	\$ 18,573	\$ 16,808	\$ 14,239
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Months in Reserve 5.6 4.5 4.2 3.7 3.1

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 November 30, 2008)
 (41.7% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENSES/ ENCUMB	PERCENT OF BUDGET EXP/ENCUMB	UNENCUMB BALANCE
PERSONAL SERVICES				
Salary & Wages (Staff & Exec Director)	14,668,754	5,762,006	39.3	8,906,748
Board Members	31,500	6,700	21.3	24,800
Phy Fitness Incentive Pay	29,623	3,510	11.8	26,113
Temp Help	1,144,410	209,370	18.3	935,040
Overtime	12,143	34,009	280.1	(21,866)
Staff Benefits	6,247,865	2,199,778	35.2	4,048,087
Salary Savings	(807,251)			(807,251)
TOTALS, PERS SERVICES	21,327,044	8,215,373	38.5	13,111,671
OPERATING EXP & EQUIP				
General Expense	900,731	89,216	9.9	811,515
Fingerprint Reports	373,448	102,122	27.3	271,326
Printing	873,205	288,249	33.0	584,956
Communications	577,350	86,675	15.0	490,675
Postage	464,499	68,333	14.7	396,166
Insurance	38,414	13,689	35.6	24,725
Travel In-State	369,590	115,475	31.2	254,115
Travel Out-of-State	2,031	0	0.0	2,031
Training	62,072	35,107	56.6	26,965
Facilities Operation (Rent)	2,528,431	2,049,129	81.0	479,302
Consult/Prof Services	925,994	377,324	40.7	548,670
Departmental Prorata	4,119,029	1,726,920	41.9	2,392,109
Consolidated Data Center	605,228	103,835	17.2	501,393
Data Processing	111,810	78,973	70.6	32,837
Central Admin Svcs (Statewide Prorata)	2,323,465	1,161,733	50.0	1,161,732
Attorney General Services	12,419,270	4,825,592	38.9	7,593,678
Office of Administrative Hearings	1,731,603	352,376	20.3	1,379,227
Court Reporter Services	175,000	18,098	10.3	156,902
Evidence/Witness	1,771,718	393,325	22.2	1,378,393
Major Equipment	185,000	0	0.0	185,000
Minor Equipment	207,000	7,437	3.6	199,563
Vehicle Operation/Other Items	245,163	124,093	50.6	121,070
TOTALS, OE&E	31,010,051	12,017,701	38.8	18,992,350
TOTALS, EXPENDITURES	52,337,095	20,233,074	38.7	32,104,021
Scheduled Reimbursements	(384,000)	(127,746)	33.3	(256,254)
Distributed Costs	(677,000)	(350,078)	51.7	(326,922)
NET TOTAL, EXPENDITURES	51,276,095	19,755,250	38.5	31,520,845
Unscheduled Reimbursements		(396,385)		
		<u>19,358,865</u>		

Budget Expenditure Report.xls
 Date: December 19, 2008

Medical Board of California
Board Members' Expense Report
July 1, 2008 - November 30, 2008

	<i>Per Diem*</i>			<i>TOTAL</i>	<i>Travel</i>	<i>Total</i>	<i>Total</i>
	<i>SEPT</i>	<i>OCT</i>	<i>NOV</i>		<i>Expenses*</i>	<i>Sept-Nov</i>	
Mr. Alexander	0	0	0	0	0.00	0.00	1,640.80
Ms. Chang	0	0	0	0	0.00	0.00	0.00
Dr. Chin	0	0	200	200	0.00	200.00	735.25
Dr. Duruisseau	0	100	500	600	854.43	1,454.43	1,854.43
Dr. Fantozzi	700	600	1,100	2,400	1,508.07	3,908.07	7,333.92
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	300	300	0.00	300.00	1,451.84
Ms. Schipske	0	0	300	300	0.00	300.00	300.00
Ms. Yaroslavsky	0	0	0	0	0.00	0.00	0.00
Mr. Zerunyan	500	400	600	1,500	929.68	2,429.68	4,689.22
BOARD TOTAL	1,200	1,100	3,000	5,300	3,292.18	8,592.18	18,005.46

*includes claims paid/submitted through December 31, 2008

Board Members Expense Report.xls
Date: January 6, 2009

ENFORCEMENT/PROBATION RECEIPTS

MONTHLY PROFILE: JULY 2006 - NOVEMBER 2008

	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								33,039
Criminal Cost Recovery	0	5,694	0	0	0								5,694
Probation Monitoring	56,999	17,107	28,739	109,603	53,626								266,074
Exam	825	75	50	3,495	50								4,495
Cite/Fine	3,050	3,200	9,050	2,400	1,500								19,200
MONTHLY TOTAL	78,943	27,926	40,774	122,067	58,792	0	0	0	0	0	0	0	328,502
FYTD TOTAL	78,943	106,869	147,643	269,710	328,502	328,502	328,502	328,502	328,502	328,502	328,502	328,502	

excel:enfrcptsmonthlyprofile.xls.revised 12/30/08.

MEDICAL BOARD OF CALIFORNIA
EXECUTIVE PROGRAM
BUDGET REPORT
JULY 1, 2008 - NOVEMBER 30, 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	695,874	282,515	current
Staff Benefits	<u>297,024</u>	<u>80,276</u>	current
TOTAL PERSONAL SERVICES	992,898	362,791	
OPERATING EXPENSE & EQUIPMENT			
General Expense 1/	96,000	13,651	1-2
Printing	340,000	58,981	1-2
Communications	27,851	2,861	1-2
Postage	206,670	899	1-2
Travel In-State	102,000	28,783	1-2
Travel Out-of-State	1,148	0	1-2
Training	7,500	880	1-2
Facilities Operations 2/	102,000	90,065	current
Consultant & Professional Services	24,000	624	1-2
Departmental Services 3/	165,585	69,080	current
Data Processing	2,500	0	1-2
Central Administrative Services 4/	93,403	46,702	current
Vehicle Operations	0	62	current
Minor Equipment	<u>0</u>	<u>0</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	1,168,657	312,588	
TOTAL BUDGET/EXPENDITURES	2,161,555	675,379	

See footnotes on next page

- 1/ costs for employee relocation, miscellaneous office supplies, freight and drayage, General Services administration overhead (charges levied by the Department of General Services for purchase orders, contracts, traffic management, fleet administration, and confidential destruction; charges levied by the State Controller's Office for the processing of disability insurance claims, late payroll document costs; by EDD for unemployment insurance and by DPA Administration; charges levied by any other state agency for services provided not under contract), meetings and conferences, library purchases and subscriptions, photography, and office equipment rental, maintenance and repairs.
- 2/ rent, security, maintenance, facility planning, waste removal, purchase of building supplies and materials.
- 3/ Department of Consumer Affairs prorata assessments for support of the following:
 - a/ Public Affairs Division
 - b/ Consumer and Community Relations Division
 - c/ Administrative & Information Services Division
 - d/ Division of Investigation Special Operations Unit
- 4/ Charges for support of the State Personnel Board, Department of Finance, State Controller, State Treasurer, Legislature, Governor's Office, etc.

12/29/08

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MEDICAL BOARD OF CALIFORNIA
ENFORCEMENT PROGRAM
BUDGET REPORT
JULY 1, 2008 - NOVEMBER 30, 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	9,616,986	3,717,289	current
Staff Benefits	<u>3,859,181</u>	<u>1,374,441</u>	current
TOTAL PERSONAL SERVICES	13,476,167	5,091,730	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	156,804	22,241	1-2
Printing	360,705	203,843	1-2
Communications	329,433	57,384	1-2
Postage	101,805	26,453	1-2
Insurance	31,713	9,243	current
Travel In-State	149,669	70,256	1-2
Travel Out-of-State	883	0	current
Training	22,886	29,171	1-2
Facilities Operations	1,622,789	1,522,765	current
Consultant/Professional Services	300,000	237,459	1-2
Departmental Services	2,978,882	1,243,370	current
Data Processing	12,000	8,348	1-2
Central Administrative Services	1,680,330	840,165	current
Attorney General 1/	12,229,270	4,783,711	current
OAH	1,731,603	352,376	current
Evidence/Witness Fees	1,702,150	387,453	1-2
Court Reporter Services	175,000	18,098	1-2
Major Equipment	140,000	0	1-2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	76	11,153	1-2
Vehicle Operations	197,587	86,757	1-2
Minor Equipment	<u>0</u>	<u>1,017</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	23,923,585	9,911,263	
DISTRIBUTED COSTS	(633,666)	(339,245)	
TOTAL BUDGET/EXPENDITURES	36,766,086	14,663,748	
Unscheduled Reimbursements		<u>(31,693)</u>	
		<u>14,632,055</u>	

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>263.23</u>
				<u>1,053,903.37</u>
November	Attorney Services	4,881.50	158.00	771,277.00
	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>664.69</u>
				<u>794,408.69</u>
December	Attorney Services		158.00	0.00
	Paralegal Services		101.00	0.00
	Auditor/Analyst		63.00	0.00
	Cost of Suit			<u>0.00</u>
				<u>0.00</u>

08/09 FYTD Total = 4,783,710.50
 08/09 FY Budget = 12,229,270.00

MEDICAL BOARD OF CALIFORNIA
 LICENSING PROGRAM
 BUDGET REPORT
 JULY 1, 2008 - NOVEMBER 30, 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	1,935,459	828,659	current
Staff Benefits	<u>863,392</u>	<u>314,993</u>	current
TOTAL PERSONAL SERVICES	2,798,851	1,143,652	
OPERATING EXPENSES & EQUIPMENT			
General Expense	44,460	4,308	1-2
Fingerprint Reports*	369,248	101,650	1
Printing	120,000	15,755	1-2
Communications	78,193	12,294	1-2
Postage	137,447	40,775	1-2
Travel In-State	35,000	5,663	1-2
Training	4,000	925	1-2
Facilities Operation	200,000	199,551	current
Consult/Professional Services	474,994	138,041	1-2
Departmental Services	377,715	172,695	current
Data Processing	500	0	1-2
Central Administrative Services	213,062	106,531	current
Other Items of Expense	0	617	1-2
Attorney General	190,000	41,881	current
Evidence/Witness Fees	5,000	1,200	1-2
Minor Equipment	<u>0</u>	<u>216</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	2,249,619	842,102	
SCHEDULED REIMBURSEMENTS	(384,000)	(127,746)	
DISTRIBUTED COSTS	(25,087)	(6,272)	
TOTAL BUDGET/EXPENDITURES	4,639,383	1,851,736	
Unscheduled Reimbursements		<u>(94,443)</u>	
		<u>1,757,293</u>	

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

MEDICAL BOARD OF CALIFORNIA
 ADMINISTRATIVE SERVICES PROGRAM
 BUDGET REPORT
 JULY 1, 2008 - NOVEMBER 30 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	826,710	353,171	current
Staff Benefits	<u>365,438</u>	<u>137,680</u>	current
TOTAL PERSONAL SERVICES	1,192,148	490,851	
OPERATING EXPENSE & EQUIPMENT			
General Expense	292,266	47,429	1-2
Printing	30,000	5,226	1-2
Communications	85,204	2,225	1-2
Postage	10,131	87	1-2
Travel In-State	18,000	7,493	1-2
Training	3,000	0	1-2
Facilities Operations	372,642	95,816	current
Consultant & Professional Services	27,000	0	1-2
Departmental Services	187,416	69,080	current
Data Processing	2,500	3,000	1-2
Central Administrative Services	105,718	52,859	current
Vehicle Operations/Insurance/Other	2,760	1,626	1-2
Major Equipment	0	0	1-2
Minor Equipment	<u>0</u>	<u>0</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	1,136,637	284,841	
DISTRIBUTED COSTS	(16,985)	(4,246)	
TOTAL BUDGET/EXPENDITURES	2,311,800	771,446	

MEDICAL BOARD OF CALIFORNIA
INFORMATION SYSTEMS PROGRAM
BUDGET REPORT
JULY 1, 2008 - NOVEMBER 30, 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	1,035,683	445,654	current
Staff Benefits	<u>462,092</u>	<u>153,050</u>	current
TOTAL PERSONAL SERVICES	1,497,775	598,704	
OPERATING EXPENSE & EQUIPMENT			
General Expense	284,901	1,622	1-2
Printing	15,000	1,808	1-2
Communications	22,779	3,899	1-2
Postage	5,255	95	1-2
Travel In-State	19,921	857	1-2
Training	20,186	4,130	1-2
Facilities Operations	150,000	73,117	current
Consultant/Professional Services	100,000	1,200	1-2
Departmental Services	257,027	103,615	current
Consolidated Data Centers (Teale)	605,228	103,835	current
Data Processing	93,810	67,625	1-2
Central Administrative Services	144,984	72,492	current
Major Equipment	29,000	0	1-2
Other Items	0	4	current
Minor Equipment	<u>207,000</u>	<u>6,204</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	1,955,091	440,503	
DISTRIBUTED COSTS	(1,262)	(315)	
TOTAL BUDGET/EXPENDITURES	3,451,604	1,038,892	

MEDICAL BOARD OF CALIFORNIA
 PROBATION MONITORING
 BUDGET REPORT
 JULY 1, 2008 - NOVEMBER 30, 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	968,467	388,308	current
Staff Benefits	<u>400,738</u>	<u>139,338</u>	current
TOTAL PERSONAL SERVICES	1,369,205	527,646	
OPERATING EXPENSES & EQUIPMENT			
General Expense/Fingerprint Reports	30,500	438	1-2
Printing	7,500	2,635	1-2
Communications	33,890	8,014	1-2
Postage	3,191	24	1-2
Insurance	6,441	4,329	current
Travel In-State	45,000	2,423	1-2
Training	4,500	0	1-2
Facilities Operation	81,000	67,816	current
Departmental Services	152,404	69,080	current
Data Processing	500	0	1-2
Central/Administrative Services	85,968	42,984	current
Evidence/Witness Fees	64,568	4,673	1-2
Major Equipment	16,000	0	1-2
Vehicle Operations/Other Items	45,000	23,992	1-2
Minor Equipment	<u>0</u>	<u>0</u>	1-2
TOTAL OPERATING EXPENSES & EQUIPMENT	576,462	226,408	
TOTAL BUDGET/EXPENDITURES	1,945,667	754,054	
Unscheduled Reimbursements*		<u>(270,249)</u>	
		483,805	

 *no authority to spend