0763 - State Optometry Fund Analysis of Fund Condition

(Dollars in Thousands)

2018 Budget Act		CTUAL 016-17	CY 2017-18		BY 2018-19	
BEGINNING BALANCE	\$	1,903	\$	3,277	\$	2,863
Prior Year Adjustment	\$	6	<u>\$</u> \$	-	\$	-
Adjusted Beginning Balance	\$	1,909	\$	3,277	\$	2,863
REVENUES AND TRANSFERS						
Revenues:						
4121200 Delinquent Fees	\$	12	\$	11	\$	11
4127400 Renewal Fees	\$	1,676	\$	1,673	\$	1,693
4129200 Other Regulatory Fees	\$	19	\$	23	\$	23
4129400 Other Regulatory Licenses and Permits	\$	132	\$	155	\$	151
4143500 Miscellaneous Services to the Public	\$	2	\$	-	\$	-
4150500 Interest Income - Interfund Loans	\$	206	\$	-		-
4163000 Investment Income - Surplus Money Investments	\$	23	\$	9	\$	8
4171400 Escheat of Unclaimed Checks and Warrants	\$ \$ \$	1	\$	2	\$ \$ \$	2
Total Revenues	\$	2,071	\$	1,873	\$	1,888
Transfers from Other Funds Loan Repayment from the General Fund (0001) to the State Optometry Fund (0763), per Item 1110-011-0763 Budget Act of 2011	\$	1,000	\$	-	\$	-
Total Revenues, Transfers, and Other Adjustments	\$	3,071	\$	1,873	\$	1,888
Total Resources	\$	4,980	\$	5,150	\$	4,751
EXPENDITURES						
1111 Department of Consumer Affairs Program Expenditures (State Operations)	\$	1,604	\$	2,181	\$	1,916
8880 Financial Information System for CA (State Operations)	\$	3	\$	2	\$	-
9892 Supplemental Pension Payments (State Operations)	\$ \$ \$	-	\$		\$	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$	96	\$	104	\$	113
T Total Expenditures and Expenditure Adjustments	\$	1,703	\$	2,287	\$	2,045
FUND BALANCE	_		_		_	
Reserve for economic uncertainties	\$	3,277	\$	2,863	\$	2,706
Months in Reserve		17.2		16.8		15.7

0175 - Dispensing Opticians Fund Analysis of Fund Condition

(Dollars in Thousands)

2018 Budget Act

	ACTUAL 2016-17		CY 2017-18		BY 2018-19	
BEGINNING BALANCE	\$	158	\$	261	\$	426
Prior Year Adjustment	<u>\$</u> \$	-	\$	-	\$	-
Adjusted Beginning Balance	\$	158	\$	261	\$	426
REVENUES AND TRANSFERS						
Revenues:						
4121200 Delinquent fees	\$	7	\$	13	\$	13
4127400 Renewal fees	\$	185	\$	426	\$	435
4129200 Other regulatory fees	\$	1	\$	1	\$	1
4129400 Other regulatory licenses and permits	\$	77	\$	130	\$	135
4163000 Income from surplus money investments	\$	1	\$	2	\$	2
Total Revenues	\$	271	\$	572	\$	586
Total Revenues, Transfers, and Other Adjustments	\$	271	\$	572	\$	586
Total Resources	\$	429	\$	833	\$	1,012
EXPENDITURES Disbursements: 1111 Department of Consumer Affairs Program Expenditures (State Operations) 9892 Supplemental Pension Payments (State Operations)	\$	163	\$ \$	400	\$ \$	416 1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	φ Φ	- 5	\$ \$	- 7	\$	25
Total Expenditures and Expenditure Adjustments	\$ \$ \$	168	\$	407	\$	442
rotal Experiultures and Experiulture Adjustments	Ψ	100	Ψ	407	φ	442
FUND BALANCE	-					
Reserve for economic uncertainties	\$	261	\$	426	\$	570
Months in Reserve		7.7		11.6		15.2

BOARD OF OPTOMETRY - FUND 0763 BUDGET REPORT FY 2018-19 EXPENDITURE PROJECTION

Projected FM 3

Description		FY 2015-16	FY 2016-17	FY 2017-18			FY 2018-19		
PRESONNEL SERVICES Salary & Wages (Sinff) 376,903 427,127 430,734 489,000 84,661 17% 461,663 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT YEAR	DEDOENT	PRO IECTIONS	UNENCUMPEDED
PERSONNEL SERVICES Salary & Wages (Staff) 376,903 427,127 430,724 489,000 84,661 17% 461,663 2	OR IFOT DECORIDATION								
Salary & Wages (Staff)	OBJECT DESCRIPTION	(MONTH 13)	(MONTH 13)	(PRELIM 12)	2018	9/30/2018	SPENI	TO TEAR END	BALANCE
Statutory Exempt (EO) 65,840 80,790 86,159 82,000 5,515 7% 77,600 77,000	PERSONNEL SERVICES								
Temp Heip Reg (907)	Salary & Wages (Staff)		427,127	430,734	489,000	84,661	17%	461,663	27,337
Board Member Per Diem	Statutory Exempt (EO)					5,515			4,400
Overline	Temp Help Reg (907)	45,724	43,559	36,302	41,000	0	0%	27,404	13,596
Staff Benefits	Board Member Per Diem	7,400	13,200	10,400	7,000	100	1%	14,000	(7,000
TOTALS, PERSONNEL SVC	Overtime	2,348	626	0	0	0	-	0	0
TOTALS, PERSONNEL SVC	Staff Benefits	215,717	257,881	279,182	331,000	46,847	14%	255,463	75,537
General Expense	TOTALS, PERSONNEL SVC	713,932	823,183	842,776	950,000	137,123	14%	836,130	113,870
General Expense	ODEDATING EVDENCE AND EQUIDMENT								
Fingerprint Report		0.570	44.075	40.057	40.000	0.004	450/	44.000	5,000
Minor Equipment					,	,		,	5,000
Printing									1,000
Communications 2,799 2,800 2,593 5,000 141 3% 2,800 Postage 10,456 7,388 8,659 1,1000 0 0 0 0 0 0 0 0 0									1,500
Postage	•								(5,000
Insurance									2,200
Travel State							0%		2,200
Travell, Out-Of-State		· ·			-		-		(3,067
Training					8,000	, -	16%		(25,200)
Facilities Operations					0		-		(2,393
C & P Services - Interdept. C & P Services - External DEPARTMENTAL SERVICES: Office of Information Services 243,808 265,050 255,110 280,000 0 0 0 280,000 0 155,000 0 0 0 280,000 0 155,000 0 0 0 155,000 0 0 0 155,000 0 0 0 155,000 0 0 0 155,000 0 0 0 150,000 0 0 0 150,000 0 0 0 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-			0
C & Pervices - External DEPARTMENTAL SERVICES: Office of Information Services (243,808 265,050 255,110 280,000 0 0 0% 280,000 Administration Services (243,808 129,497 138,961 155,000 0 0 0% 155,000 Interagency Services w/Office of Professional Examination Services (324,808 129,497 138,961 155,000 0 0 0% 155,000 Interagency Services w/Office of Professional Examination Services (324,808 129,497 138,961 155,000 0 0 0 0% 155,000 Interagency Services w/Office of Professional Examination Services (324,808 17,160 22,080 13,840 5,000 0 0 0% 5,000 0 0% 5,000 Ominications Division Interagency Services w/Office of 19,261 8,840 11,000 0 0 0% 15,000 Ominications Division (8,000 19,261 8,840 11,000 0 0 0% 15,000 Ominications Division (8,000 19,261 8,840 11,000 0 0 0% 15,000 Ominications Division (8,000 19,261 8,840 11,000 0 0 0% 15,000 Ominications Division (8,000 19,261 8,840 11,000 0 0 0 0 0 0% 15,000 Ominications Division (8,000 19,261 8,840 11,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						,			(54,000)
DEPARTMENTAL SERVICES: 243,808 265,050 255,110 280,000 0 0 0 0 0 0 0 0	•		-			-		-	89,000
Office of Information Services 243,808 265,050 255,110 280,000 0 0% 280,000 Administration Services 127,865 129,497 138,961 155,000 0 0% 155,000 Professional Examination Services 17,160 22,080 43,566 0 0 0 - 80,768 (8) Division of Investigation - Internal 2,949 2,760 3,840 5,000 0 0% 5,000 Communications Division 8,000 19,261 8,640 11,000 0 0% 11,000 Program and Policy Review Division 0 654 10,560 15,000 0 0% 15,000 Information Technology 3,378 2,565 246 1,000 959 96% 1,000 EXAM EXPENSES: 1 1,705 1,614 21,000 0 0% 1,700 1 C/P Svcs-External Supert Examiners 0 1,705 1,614 21,000 0 0% 1,700 1	C & P Services - External	11,118	28,771	86,075	49,000	35,835	73%	90,000	(41,000)
Administration Services 127,865 129,497 138,961 155,000 0 0 0 155,000 Interagency Services W/ Office of Professional Examination Services 17,160 22,080 43,566 0 0 0 0 0 80,768 (8) Division of Investigation - Internal 2,949 2,760 3,840 5,000 0 0 0 0 0 0 Communications Division 8,000 19,261 8,640 11,000 0 0 0 0 11,000 Frogram and Policy Review Division 0 654 10,560 15,000 0 0 0 0 15,000 INTERAGENCY SERVICES:	DEPARTMENTAL SERVICES:								
Interagency Services w/ Office of Professional Examination Services 17,160 22,080 43,566 0 0 0 - 80,768 (8)	Office of Information Services	243,808	265,050	255,110	280,000			280,000	0
Professional Examination Services	Administration Services	127,865	129,497	138,961	155,000	0	0%	155,000	0
Division of Investigation - Internal 2,949 2,760 3,840 5,000 0 0 0 0 0 0 0 0 0	Interagency Services w/ Office of								
Communications Division	Professional Examination Services	17,160	22,080	43,566	0	0	-	80,768	(80,768)
Communications Division	Division of Investigation - Internal	2,949	2,760	3,840	5,000	0	0%	5,000	0
Program and Policy Review Division 0 654 10,560 15,000 0 0 0 0 0 0 0	Communications Division	8,000	19,261	8,640	11,000	0	0%	11,000	0
Consolidated Data Centers	Program and Policy Review Division	0	654	10,560	15,000	0	0%		0
Consolidated Data Centers	INTERAGENCY SERVICES:			·				•	0
Information Technology 3,378 2,565 246 1,000 959 96% 1,000		614	179	5.807	5.000	0	0%	6,000	(1,000
EXAM EXPENSES: C/P Svcs-External Expert Examiners 0 1,705 1,614 21,000 0 0% 1,700 1 C/P Svcs-External Subject Matter 1,844 2,755 3,346 0 0 0 - 3,000 0 ENFORCEMENT: Attorney General 74,589 107,998 157,025 237,000 28,187 12% 169,000 6 Office Admin. Hearings 18,605 25,890 35,850 38,000 0 0% 38,000 Court Reporters 1,072 1,609 2,638 0 0 - 2,600 0 Evidence/Witness Fees 1,520 500 1,199 16,000 0 0% 1,200 1 Evidence/Witness Fees 1,520 500 1,199 16,000 0 0% 21,000 0 0% 21,000 0 0% 1,200 1 1 1 1,000 0 0% 1,200 1 1 1,000 0 0 </td <td></td> <td>3.378</td> <td>2.565</td> <td></td> <td></td> <td>959</td> <td>96%</td> <td>,</td> <td>0</td>		3.378	2.565			959	96%	,	0
C/P Svcs-External Expert Examiners 0 1,705 1,614 21,000 0 0% 1,700 11 C/P Svcs-External Subject Matter 1,844 2,755 3,346 0 0 0 - 3,000 0 ENFORCEMENT: 3,346 0 0 0 - 3,000 0 Attorney General 74,589 107,998 157,025 237,000 28,187 12% 169,000 6 Office Admin. Hearings 18,605 25,890 35,850 38,000 0 0 38,000 0 Court Reporters 1,072 1,609 2,638 0 0 - 2,600 (Evidence/Witness Fees 1,520 500 1,199 16,000 0 0 0 2,600 (Evidence/Witness Fees 1,520 500 1,199 16,000 0 0 0 2,2638 0 0 0 2,1000 TOTAL SZER 794,928 803,085 1	3,	2,0.0	_,,,,,		1,000			1,000	0
C/P Svcs-External Subject Matter ENFORCEMENT: 1,844 2,755 3,346 0 0 - 3,000 (C Attorney General Office Admin. Hearings 74,589 107,998 157,025 237,000 28,187 12% 169,000 6 Office Admin. Hearings 18,605 25,890 35,850 38,000 0 0% 38,000 0 Court Reporters 1,072 1,609 2,638 0 0 - 2,600 (C Evidence/Witness Fees 1,520 500 1,199 16,000 0 0% 1,200 1 DOI - Investigations 0 0 236,577 21,000 0 0% 21,000 TOTALS, OE&E 794,928 803,085 1,187,867 1,058,000 105,914 10% 1,073,028 (1 TOTAL EXPENSE 1,508,860 1,626,268 2,030,643 2,008,000 243,037 12% 1,909,158 9 Sched. Reimb Fingerprints (4,966) (4,459) (5,390)		0	1.705	1.614	21.000	0	0%	1.700	19,300
ENFORCEMENT: Attorney General 74,589 107,998 157,025 237,000 28,187 12% 169,000 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 844							(3,000
Attorney General Office Admin. Hearings 74,589 18,605 107,998 25,890 157,025 35,850 237,000 38,000 28,187 0 12% 0 169,000 0 66,000 Court Reporters 1,072 1,609 1,609 2,638 0 0 0 0 1,199 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		.,	2,.00	0,0.0	Ū	· ·		0,000	0
Office Admin. Hearings 18,605 25,890 35,850 38,000 0 0% 38,000 Court Reporters 1,072 1,609 2,638 0 0 - 2,600 () Evidence/Witness Fees 1,520 500 1,199 16,000 0 0% 1,200 1 DOI - Investigations 0 0 236,577 21,000 0 0% 21,000 TOTALS, OE&E 794,928 803,085 1,187,867 1,058,000 105,914 10% 1,073,028 (1 TOTAL EXPENSE 1,508,860 1,626,268 2,030,643 2,008,000 243,037 12% 1,909,158 9 Sched. Reimb Fingerprints (4,966) (4,459) (5,390) (6,000) 0 0 6,000 Sched. Reimb Other (2,350) (2,820) (1,175) 0 0 - NPDB Application Fee 0 0 (1,260) 0 0 - Probation Monitoring Fee - Variable (9,70		74 589	107 998	157 025	237 000	28 187	12%	169 000	68,000
Court Reporters 1,072 1,609 2,638 0 0 - 2,600 (Evidence/Witness Fees 1,520 500 1,199 16,000 0 0 0% 1,200 1 DOI - Investigations 0 0 0 236,577 21,000 0 0% 21,000 TOTALS, OE&E 794,928 803,085 1,187,867 1,058,000 105,914 10% 1,073,028 (1 TOTAL EXPENSE 1,508,860 1,626,268 2,030,643 2,008,000 243,037 12% 1,909,158 9 Sched. Reimb Fingerprints (4,966) (4,459) (5,390) (6,000) 0 0 6 (0 0 0 6 0 0 6 00 0 - NPDB Application Fee 0 0 (1,260) 0 0 - - Probation Monitoring Fee - Variable (9,700) (4,500) (5,900) 0 0 - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td>00,000</td></td<>						,			00,000
Evidence/Witness Fees 1,520 500 1,199 16,000 0 0% 1,200 1 DOI - Investigations 0 0 0 236,577 21,000 0 0% 21,000 0 TOTALS, OE&E 794,928 803,085 1,187,867 1,558,000 105,914 10% 1,073,028 (1 TOTAL EXPENSE 1,508,860 1,626,268 2,030,643 2,008,000 243,037 12% 1,909,158 9 Sched. Reimb Fingerprints (4,966) (4,459) (5,390) (6,000) 0 0 (6,000) Sched. Reimb Other (2,350) (2,820) (1,175) 0 0 - - NPDB Application Fee 0 0 (1,260) 0 0 - - Probation Monitoring Fee - Variable (9,700) (4,500) (5,900) 0 0 - Unsched. Reimb Investigative Cost Recove (22,875) (10,093) (15,225) 0 0 -									(2,600
DOI - Investigations 0 0 236,577 21,000 0 0% 21,000 TOTALS, OE&E 794,928 803,085 1,187,867 1,058,000 105,914 10% 1,073,028 (1) TOTAL EXPENSE 1,508,860 1,626,268 2,030,643 2,008,000 243,037 12% 1,909,158 9 Sched. Reimb Fingerprints (4,966) (4,459) (5,390) (6,000) 0 0% (6,000) Sched. Reimb Other (2,350) (2,820) (1,175) 0 0 - NPDB Application Fee 0 0 (1,260) 0 0 - Probation Monitoring Fee - Variable (9,700) (4,500) (5,900) 0 0 - Unsched. Reimb Investigative Cost Recove (22,875) (10,093) (15,225) 0 0 - Unsch - DOI ICR Administrative Case (32) 0 (500) 0 0 - Internal Distributed Costs 0 0 0 0	•				•		0%		14,800
TOTALS, OE&E 794,928 803,085 1,187,867 1,058,000 105,914 10% 1,073,028 (1) TOTAL EXPENSE 1,508,860 1,626,268 2,030,643 2,008,000 243,037 12% 1,909,158 9 Sched. Reimb Fingerprints (4,966) (4,459) (5,390) (6,000) 0 0 (6,000) Sched. Reimb Other (2,350) (2,820) (11,75) 0 0 - NPDB Application Fee 0 0 (1,260) 0 0 - Probation Monitoring Fee - Variable (9,700) (4,500) (5,900) 0 0 - Unsched. Reimb Investigative Cost Recove (22,875) (10,093) (15,225) 0 0 - Unsch - DOI ICR Administrative Case (32) 0 (500) 0 0 - Internal Distributed Costs 0 0 0 0 0 0 (86,000)									14,000
TOTAL EXPENSE 1,508,860 1,626,268 2,030,643 2,008,000 243,037 12% 1,909,158 9 Sched. Reimb Fingerprints (4,966) (4,459) (5,390) (6,000) 0 0% (6,000) Sched. Reimb Other (2,350) (2,820) (1,175) 0 0 - NPDB Application Fee 0 0 (1,260) 0 0 - Probation Monitoring Fee - Variable (9,700) (4,500) (5,900) 0 0 - Unsched. Reimb Investigative Cost Recove (22,875) (10,093) (15,225) 0 0 - Unsch - DOI ICR Administrative Case (32) 0 (500) 0 0 - Internal Distributed Costs 0 0 0 0 0% (86,000)									(15,028
Sched. Reimb Fingerprints (4,966) (4,459) (5,390) (6,000) 0 0% (6,000) Sched. Reimb Other (2,350) (2,820) (1,175) 0 0 - NPDB Application Fee 0 0 (1,260) 0 0 - Probation Monitoring Fee - Variable (9,700) (4,500) (5,900) 0 0 - Unsched. Reimb Investigative Cost Recove (22,875) (10,093) (15,225) 0 0 - Unsch - DOI ICR Administrative Case (32) 0 (500) 0 0 - Internal Distributed Costs 0 0 0 0 0 0 0									98.842
Sched. Reimb Other (2,350) (2,820) (1,175) 0 0 - NPDB Application Fee 0 0 (1,260) 0 0 - Probation Monitoring Fee - Variable (9,700) (4,500) (5,900) 0 0 - Unsched. Reimb Investigative Cost Recove (22,875) (10,093) (15,225) 0 0 - Unsch - DOI ICR Administrative Case (32) 0 (500) 0 0 - Internal Distributed Costs 0 0 0 (86,000) 0 0 (86,000)						- /			90,042
NPDB Application Fee 0 0 (1,260) 0 0 - Probation Monitoring Fee - Variable (9,700) (4,500) (5,900) 0 0 - Unsched. Reimb Investigative Cost Recove (22,875) (10,093) (15,225) 0 0 - Unsch - DOI ICR Administrative Case (32) 0 (500) 0 0 - Internal Distributed Costs 0 0 0 (86,000) 0 0 (86,000)	.			N 1			0 /0	(0,000)	0
Probation Monitoring Fee - Variable (9,700) (4,500) (5,900) 0 0 - Unsched. Reimb Investigative Cost Recove Unsch - DOI ICR Administrative Case (32) 0 (500) 0 0 - Internal Distributed Costs 0 0 0 (86,000) 0 0 (86,000)		N 1 1 1	V / /				-		0
Unsched. Reimb Investigative Cost Recove (22,875) (10,093) (15,225) 0 0 - Unsch - DOI ICR Administrative Case (32) 0 (500) 0 0 - Internal Distributed Costs 0 0 0 (86,000) 0 0% (86,000)					_		-		
Unsch - DOI ICR Administrative Case (32) 0 (500) 0 0 - Internal Distributed Costs 0 0 0 (86,000) 0 0% (86,000)				V /	-	-	-		0
Internal Distributed Costs 0 0 0 (86,000) 0 0% (86,000)	· ·	No. of the second	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	-		0
	Unscn - DOI ICK Administrative Case	(32)	0	(500)	0	0	-		0
NET APPROPRIATION 1,468,937 1,604,396 2,001,193 1,916,000 243,037 13% 1,817,158 9	Internal Distributed Costs	0	0	0	(86,000)	0	0%	(86,000)	0
	NET APPROPRIATION	1,468,937	1,604,396	2,001,193	1,916,000	243,037	13%	1,817,158	98,842
		,			,	,	-		•

REGISTERED DISPENSING OPTICIANS - FUND 0175 BUDGET REPORT FY 2018-19 EXPENDITURE PROJECTION

Projected FM 3

	FY 2015-16 FY 2016-17 FY 2017-18 FY 2018-19							
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT YEAR			
	EXPENDITURES	EXPENDITURES	EXPENDITURES	ACT	EXPENDITURES	PERCENT	PROJECTIONS	UNENCUMBERED
OBJECT DESCRIPTION	(MONTH 13)	(MONTH 13)	(PRELIM 12)	2018	9/30/2018	SPENT	TO YEAR END	BALANCE
PERSONNEL SERVICES								
Civil Service-Perm	29,637	24,974	30,659	102,000	23.694	23%	95.195	6,805
Temp Help Reg (907)	0	24,574	17,620	0	20,004	2070	10,000	(10,000
Overtime	0	0	187	Ö	0	_	10,000	(10,000
Staff Benefits	18,529	12,561	25,467	52,000	7,127	14%	28,635	23,365
TOTALS, PERSONNEL SVC	48,166	37,535	73,933	154,000	30,821	20%	133,830	20,170
		·		·	•		-	
OPERATING EXPENSE AND EQUIPMENT								
General Expense	232	452	187	4,000	63	2%	500	3,500
Fingerprint Reports	0	137	0	0	0	-	0	0
Minor Equipment	0	0	0	0	540	-	540	(540
Printing	404	308	6,078	2,000	85	4%	4,000	(2,000
Communication	0	0	0	1,000	0	0%	0	1,000
Postage	1,015	2,241	7,875	2,000	0	0%	3,900	(1,900
Insurance	0	2	590	0	0	-	600	(600
Travel In State	1	13 7	682	6,000	0	0%	800	5,200
Training	0		0	1,000	0	0%	0	1,000
Facilities Operations	0	0	0	0	0	-	0	0
C & P Services - Interdept.	0	0	0	86,000	0	0%	86,000	0
C & P Services - External	17,070	2,200	6,486	4,000	4,204	105%	4,204	(204
DEPARTMENTAL SERVICES:								
Office of Information Services	59,195	55,902	56,000	50,000	0	0%	50,000	0
Administration Services	10,988	24,903	25,000	29,000	0	0%	29,000	0
Shared Svcs - MBC Only	18,536	0	0	0	0	-	0	0
Division of Investigation - Internal	0	920	1,000	1,000	0	0%	1,000	0
Communications Division	0	2,889	2,000	2,000	0	0%	2,000	0
Program and Policy Review Division	0	0	1,000	1,000	0	0%	1,000	0
INTERAGENCY SERVICES:								0
Consolidated Data Center	0	0	0	0	0	-	0	0
DP Maintenance & Supply	0	0	0	1,000	0	0%	0	1,000
Statewide - Pro Rata	15,667	0	0	0	0	-	0	0
ENFORCEMENT:								
Attorney General	26,501	45,675	73,842	50,000	2,160	4%	75,400	(25,400
Office Admin. Hearings	1,470	0	0	5,000	0	0%	500	4,500
DOI - Investigations	0	0	1,095	16,000	0	0%	4,300	11,700
Investigative Svcs - MBC	3,286	0	0	2,000	0	0%	0	2,000
TOTALS, OE&E	154,365	135,649	181,836	263,000	7,052	3%	263,744	(744
TOTAL EXPENSE	202,531	173,184	255,769	417,000	37,873	9%	397,574	19,426
Sched. Reimb Fingerprints	0	0	(637)	(1,000)	0	0%	(1,000)	0
Sched. Reimb Other	0	0	0	0	0	-	(),,,,,	0
Unsched. Reimb ICR	0	(7,546)	(12,366)	0	0	-		0
Unsched. Reimb ICR - Prob Monitor	0	(2,300)	(2,300)	0	0	_		C
NET APPROPRIATION	202,531	163,338	240,466	416,000	37,873	9%	396,574	19,426
		<u> </u>				SURPL	US/(DEFICIT):	4.7%