



Board of Behavioral Sciences

Memo

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To: Board Members

Date: April 30, 2021

From: Steve Sodergren
Executive Officer

Telephone: (916) 574-7847

Subject: Budget Update April 2021

Budget Fiscal Year 2020/2021

The Board's budget for fiscal year 2020-2021 is \$12,096,000. Based on the information available to the Board, expenditures to date are \$8,232,890 (68%).

- Personal Services \$3,877,512 (47%)
- Operating Expenses & Equip \$4,355,377 (53%)

Board Fund Condition

The Board's Fund Condition for FY 2020-2021 currently reflects a reserve of 3.1 months.

0773 - Behavioral Science

Analysis of Fund Condition

Prepared 1.28.2020

(Dollars in Thousands)

2021-22 Governor's Budget

	PY 2019-20	CY 2020-21	Governor's Budget BY 2021-22
BEGINNING BALANCE	\$ 6,590	\$ 3,465	\$ 3,553
Prior Year Adjustment	\$ -55	\$ -	\$ -
Adjusted Beginning Balance	\$ 6,535	\$ 3,465	\$ 3,553
REVENUES AND TRANSFERS			
Revenues:			
4121200 Delinquent fees	\$ 110	\$ 128	\$ 188
4127400 Renewal fees	\$ 5,629	\$ 9,049	\$ 9,785
4129200 Other regulatory fees	\$ 200	\$ 140	\$ 235
4129400 Other regulatory licenses and permits	\$ 3,212	\$ 3,519	\$ 6,366
4163000 Income from surplus money investments	\$ 135	\$ 31	\$ -
4171400 Escheat of unclaimed checks and warrants	\$ 17	\$ 18	\$ 12
4172500 Miscellaneous revenues	\$ 4	\$ 3	\$ 3
4173500 Settlements and Judgments - Other	\$ -	\$ 1	\$ -
Totals, Revenues	\$ 9,307	\$ 12,889	\$ 16,589
Totals, Revenues and Transfers	\$ 9,307	\$ 12,889	\$ 16,589
Totals, Resources	\$ 15,842	\$ 16,354	\$ 20,142
EXPENDITURES			
Disbursements:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 11,412	\$ 12,046	\$ 12,909
8880 Financial Information System for California (State Operations)	\$ -1	\$ -	\$ -
9892 Supplemental Pension Payment (State Operations)	\$ 212	\$ 212	\$ 212
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 754	\$ 543	\$ 781
Total Disbursements	\$ 12,377	\$ 12,801	\$ 13,902
FUND BALANCE			
Reserve for economic uncertainties	\$ 3,465	\$ 3,553	\$ 6,240
Months in Reserve	3.2	3.1	5.2

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ON-GOING.
 B. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR IN BY+1 AND ON-GOING.

Department of Consumer Affairs

Expenditure Report

Board of Behavioral Sciences

Reporting Structure(s): 11110510 Support, 11110520 Licensed Professional Clinical Counselors

Fiscal Month: 9

Fiscal Year: 2020 - 2021

Run Date: 04/29/2021

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5100 PERMANENT POSITIONS		\$3,554,000	\$250,854	\$2,352,459	\$0	\$2,352,459	\$1,201,541
5100000000	Earnings - Perm Civil Svc Empl	\$3,463,000	\$241,815	\$2,268,880	\$0	\$2,268,880	\$1,194,120
5105000000	Earnings-Exempt/Statutory Empl	\$91,000	\$9,038	\$83,579	\$0	\$83,579	\$7,421

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5100 TEMPORARY POSITIONS		\$0	\$5,449	\$40,465	\$0	\$40,465	-\$40,465
5100150004	Temp Help (907)	\$0	\$5,449	\$40,465	\$0	\$40,465	-\$40,465

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5105-5108 PER DIEM, OVERTIME, & LUMP SUM		\$15,000	\$11,400	\$30,337	\$0	\$30,337	-\$15,337
5105100001	Bd/Commission Mbrs (901, 920)	\$13,000	\$11,400	\$11,800	\$0	\$11,800	\$1,200
5108000000	OT Earn Oth than to Temp Help	\$2,000	\$0	\$0	\$0	\$0	\$2,000
5108000001	Lump Sum payout	\$0	\$0	\$18,537	\$0	\$18,537	-\$18,537

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5150 STAFF BENEFITS		\$2,157,000	\$156,836	\$1,454,251	\$0	\$1,454,251	\$702,749
5108200000	Flex Elect Contributions	\$0	\$0	\$0	\$0	\$0	\$0
5150150000	Dental Insurance	\$96,000	\$2,553	\$23,505	\$0	\$23,505	\$72,495
5150250000	Employee Assistance PGM Fee	\$0	\$65	\$530	\$0	\$530	-\$530
5150300002	Transit Invoices	\$0	\$0	\$90	\$0	\$90	-\$90
5150350000	Health Insurance	\$821,000	\$41,520	\$376,609	\$0	\$376,609	\$444,391
5150400000	Life Insurance	\$0	\$41	\$423	\$0	\$423	-\$423
5150450000	Medicare Taxation	\$9,000	\$3,668	\$33,351	\$0	\$33,351	-\$24,351
5150500000	OASDI	\$239,000	\$15,161	\$139,165	\$0	\$139,165	\$99,835
5150600000	Retirement - General	\$843,000	\$70,487	\$663,057	\$0	\$663,057	\$179,943
5150700000	Unemployment Insurance	\$2,000	\$4,404	\$6,900	\$0	\$6,900	-\$4,900
5150750000	Vision Care	\$5,000	\$372	\$3,416	\$0	\$3,416	\$1,584
5150800000	Workers' Compensation	\$59,000	\$0	\$0	\$0	\$0	\$59,000
5150800004	SCIF Allocation Cost	\$0	\$0	\$32,808	\$0	\$32,808	-\$32,808
5150820000	Other Post-Employment Benefits	\$83,000	\$8,069	\$74,628	\$0	\$74,628	\$8,372
5150900000	Staff Benefits - Other	\$0	\$10,496	\$99,769	\$0	\$99,769	-\$99,769
PERSONAL SERVICES		\$5,726,000	\$424,539	\$3,877,512	\$0	\$3,877,512	\$1,848,488

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5301 GENERAL EXPENSE		\$82,000	\$10,576	\$29,538	\$11,544	\$41,081	\$40,919
5301100002	Admin OH-Other State Agencies	\$0	\$7,380	\$7,537	\$0	\$7,537	-\$7,537
5301100003	Fingerprint Reports	\$15,000	\$2,387	\$13,352	\$0	\$13,352	\$1,648
5301150000	Conferences	\$0	\$100	\$0	\$0	\$100	-\$100
5301200000	Dues and Memberships	\$0	\$0	\$1,240	\$0	\$1,240	-\$1,240
5301350000	Freight and Drayage	\$0	\$267	\$932	\$11,068	\$12,000	-\$12,000
5301400000	Goods - Other	\$67,000	\$0	\$0	\$0	\$0	\$67,000
5301450000	Library Pur excl UC/CSUC/Oth E	\$0	\$0	\$1,045	\$0	\$1,045	-\$1,045
5301700000	Office Supplies - Misc	\$0	\$323	\$2,554	\$0	\$2,554	-\$2,554
5301900000	Subscriptions	\$0	\$119	\$2,777	\$476	\$3,253	-\$3,253

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5302 PRINTING		\$55,000	\$6,598	\$67,550	\$79,486	\$147,036	-\$92,036
5302300000	Office Copiers - Maintenance	\$0	\$0	\$666	\$760	\$1,426	-\$1,426
5302700000	Pamphlets, Leaflets, Brochures	\$0	\$6,598	\$66,085	\$78,726	\$144,812	-\$144,812
5302700001	Allocated Copy Costs-Copy Cntr	\$0	\$0	\$799	\$0	\$799	-\$799
5302900000	Printing - Other	\$55,000	\$0	\$0	\$0	\$0	\$55,000

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5304 COMMUNICATIONS		\$21,000	\$814	\$5,260	\$0	\$5,260	\$15,740
5304100000	Cell Phones, PDAs, Pager Svcs	\$0	\$194	\$426	\$0	\$426	-\$426
5304220000	Central Communication - CALNET	\$0	\$20	\$194	\$0	\$194	-\$194
5304700000	Telephone Services	\$0	\$500	\$4,337	\$0	\$4,337	-\$4,337
5304800000	Communications - Other	\$21,000	\$100	\$302	\$0	\$302	\$20,698

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5306 POSTAGE		\$72,000	\$0	\$7,168	\$0	\$7,168	\$64,832
5306600003	DCA Postage Allo	\$0	\$0	\$5,963	\$0	\$5,963	-\$5,963
5306700000	Postage - Other	\$72,000	\$0	\$1,205	\$0	\$1,205	\$70,795

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5308 INSURANCE		\$0	\$21,596	\$21,723	\$0	\$21,723	-\$21,723
5308900000	Insurance - Other	\$0	\$21,596	\$21,723	\$0	\$21,723	-\$21,723

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
53202-204 IN STATE TRAVEL		\$62,000	\$0	\$3,458	\$0	\$3,458	\$58,542
5320220000	Travel-In State-Per Diem Lodgi	\$0	\$0	\$547	\$0	\$547	-\$547
5320260000	Travel-In St-Trav Agcy Mgt Fee	\$0	\$0	\$132	\$0	\$132	-\$132
5320400000	Travel-In State-Commercial Air	\$0	\$0	\$2,618	\$0	\$2,618	-\$2,618
5320470000	Travel - In State - Rental Car	\$0	\$0	\$160	\$0	\$160	-\$160
5320490000	Travel - In State - Other	\$62,000	\$0	\$0	\$0	\$0	\$62,000

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
53206-208	OUT OF STATE TRAVEL	\$72,000	\$0	\$0	\$0	\$0	\$72,000
5320890000	Travel - Out of State - Other	\$72,000	\$0	\$0	\$0	\$0	\$72,000
5322	TRAINING	\$29,000	\$0	\$1,000	\$0	\$1,000	\$28,000
5322400000	Training - Tuition & Registrat	\$29,000	\$0	\$1,000	\$0	\$1,000	\$28,000
5324	FACILITIES	\$380,000	\$471	\$253,834	\$650	\$254,484	\$125,516
5324250000	Facilities Planning -Gen Svcs	\$0	\$471	\$3,745	\$0	\$3,745	-\$3,745
5324300000	Janitorial Services	\$0	\$0	\$312	\$0	\$312	-\$312
5324350000	Rents and Leases	\$380,000	\$0	\$0	\$0	\$0	\$380,000
5324450000	Rent -Bldgs&Grounds(Non State)	\$0	\$0	\$249,427	\$0	\$249,427	-\$249,427
5324600000	Waste Removal	\$0	\$0	\$350	\$650	\$1,000	-\$1,000
5326	UTILITIES	\$4,000	\$0	\$0	\$0	\$0	\$4,000
5326900000	Utilities - Other	\$4,000	\$0	\$0	\$0	\$0	\$4,000
53402-53403	C/P SERVICES (INTERNAL)	\$1,873,000	\$98,505	\$918,751	\$0	\$918,751	\$954,249
5340290000	Health and Medical	\$0	\$0	\$387	\$0	\$387	-\$387
5340310000	Legal - Attorney General	\$1,600,000	\$85,682	\$689,056	\$0	\$689,056	\$910,944
5340320000	Office of Adminis Hearings	\$258,000	\$12,823	\$229,309	\$0	\$229,309	\$28,692
5340330000	Consult & Prof Svcs-Interdept	\$15,000	\$0	\$0	\$0	\$0	\$15,000
53404-53405	C/P SERVICES (EXTERNAL)	\$913,000	\$106,668	\$523,973	\$424,307	\$948,279	-\$35,279
5340400000	External - Other	\$100,000	\$0	\$0	\$0	\$0	\$100,000
5340420000	Administrative	\$359,000	\$0	\$0	\$0	\$0	\$359,000
5340420001	Expert Examiners- Exam Process	\$45,000	\$0	\$0	\$0	\$0	\$45,000
5340420002	Expert Examiners-Exam Develmnt	\$0	\$74,190	\$389,040	\$353,180	\$742,220	-\$742,220
5340420003	Subject Matter Experts	\$162,000	\$15,573	\$33,368	\$3,325	\$36,693	\$125,307
5340420005	Credit Card Service Fee	\$0	\$10,466	\$72,556	\$62,429	\$134,984	-\$134,984
5340480000	Health and Medical	\$0	\$0	\$0	\$5,334	\$5,334	-\$5,334
5340540000	Legal - Witness Fees	\$95,000	\$0	\$0	\$0	\$0	\$95,000
5340540001	Evidence/Witness Fees	\$0	\$1,190	\$9,493	\$0	\$9,493	-\$9,493
5340540003	Evidence	\$0	\$0	\$44	\$0	\$44	-\$44
5340550000	Reim Exp -Nontaxable (Non Emp)	\$0	\$445	\$4,413	\$39	\$4,452	-\$4,452
5340580000	Consult & Prof Svcs Extern Oth	\$15,000	\$0	\$494	\$494	\$494	\$14,506
5340580001	Court Reporter Servs	\$137,000	\$4,804	\$14,566	\$0	\$14,566	\$122,434
5342	DEPARTMENT PRORATA	\$2,398,000	\$0	\$1,859,250	\$0	\$1,859,250	\$538,750
5342500050	Division of Investigation DOI	\$24,000	\$0	\$21,000	\$0	\$21,000	\$3,000
5342500055	Consumer Client Servs Div CCSD	\$2,374,000	\$0	\$1,838,250	\$0	\$1,838,250	\$535,750
5342	DEPARTMENTAL SERVICES	\$326,000	\$29	\$141,710	\$0	\$141,710	\$184,290
5342500001	OPES Interagency Contracts	\$325,000	\$0	\$135,144	\$0	\$135,144	\$189,856
5342500090	Interagency Services	\$1,000	\$0	\$0	\$0	\$0	\$1,000
5342600000	Departmental Services - Other	\$0	\$29	\$6,566	\$0	\$6,566	-\$6,566
5344	CONSOLIDATED DATA CENTERS	\$32,000	\$0	\$3	\$0	\$3	\$31,997
5344000000	Consolidated Data Centers	\$32,000	\$0	\$3	\$0	\$3	\$31,997
5346	INFORMATION TECHNOLOGY	\$14,000	\$2,548	\$2,850	\$1,283	\$4,133	\$9,867
5346320000	IT Services - Hardware Maint	\$0	\$689	\$689	\$0	\$689	-\$689
5346340000	IT Services - Software Maint	\$0	\$0	\$0	\$1,283	\$1,283	-\$1,283
5346500000	Internet Service	\$0	\$0	\$302	\$0	\$302	-\$302
5346700000	IT Supplies (Paper, Toner, etc	\$0	\$1,859	\$1,859	\$0	\$1,859	-\$1,859
5346900000	Information Technology - Other	\$14,000	\$0	\$0	\$0	\$0	\$14,000
5362-5368	EQUIPMENT	\$18,000	\$0	\$40	\$2,000	\$2,040	\$15,960
5362000000	Land Purchase & Non-Depre Impr	\$6,000	\$0	\$0	\$0	\$0	\$6,000
5362315000	Safety And Maintenance Equip	\$12,000	\$0	\$0	\$0	\$0	\$12,000
5368115000	Office Equipment	\$0	\$0	\$0	\$1,663	\$1,663	-\$1,663
5368930000	Software	\$0	\$0	\$40	\$338	\$377	-\$377
5390	OTHER ITEMS OF EXPENSE	\$19,000	\$0	\$0	\$0	\$0	\$19,000
5390800000	Gasoline	\$19,000	\$0	\$0	\$0	\$0	\$19,000
OPERATING EXPENSES & EQUIPMENT		\$6,370,000	\$247,805	\$3,836,108	\$519,269	\$4,355,377	\$2,014,623
OVERALL TOTALS		\$12,096,000	\$672,344	\$7,713,620	\$519,269	\$8,232,890	\$3,863,110

Department of Consumer Affairs

Revenue Report

Board of Behavioral Sciences

Reporting Structure(s): 11110510 Support, 11110520 Licensed Professional Clinical Counselors

Fiscal Month: 9

Fiscal Year: 2020 - 2021

Run Date: 04/29/2021

Revenue

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Delinquent Fees		\$0	\$15,900	\$110,763	-\$110,763
4121200023	0773 Active Delinq Ren - LPCC	\$0	\$0	\$3,138	-\$3,138
4121200024	0773 Inactive Delinq Ren - LCSW	\$0	\$1,000	\$6,550	-\$6,550
4121200025	0773 Inactive Delinq Ren - LMFT	\$0	\$1,300	\$13,725	-\$13,725
4121200026	0773 Inactive Delinq Ren - LEP	\$0	\$250	\$1,110	-\$1,110
4121200028	0773 Active Delinq Ren - LCSW	\$0	\$4,500	\$25,250	-\$25,250
4121200029	0773 Active Delinq Ren - LEP	\$0	\$700	\$4,700	-\$4,700
4121200030	0773 Active Delinq Ren - LMFT	\$0	\$8,000	\$56,090	-\$56,090
4121200225	0773 Inactive Delinq - LPCC	\$0	\$150	\$200	-\$200

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Regulatory Fees		\$0	\$25,175	\$137,635	-\$137,635
4129200041	0773 Cite & Fines	\$0	\$7,000	\$29,933	-\$29,933
4129200043	0773 Duplicate Doc	\$0	\$9,600	\$60,400	-\$60,400
4129200044	0773 Certification Fee	\$0	\$8,575	\$47,270	-\$47,270
4129200268	0773 OSHP Behavioral Sciences	\$0	\$0	\$20	-\$20
4129200275	Over/Shorts Fees Misc	\$0	\$0	\$12	-\$12

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Regulatory License and Permits		\$0	\$583,822	\$3,335,972	-\$3,335,972
4129400090	0773 Evaluation App - LMFT	\$0	\$29,800	\$305,075	-\$305,075
4129400091	0773 Evaluation App - LEP	\$0	\$2,000	\$15,950	-\$15,950
4129400092	0773 Evaluation App - LCSW	\$0	\$70,550	\$288,250	-\$288,250
4129400094	0773 Exam Written Lep	\$0	\$2,000	\$18,600	-\$18,600
4129400096	0773 Associate App - AMFT	\$0	\$44,175	\$271,350	-\$271,350
4129400097	0773 Associate App - ASW	\$0	\$33,600	\$260,522	-\$260,522
4129400098	0773 Associate App - APCC	\$0	\$17,200	\$130,775	-\$130,775
4129400099	0773 Initial License - LPCC	\$0	\$11,400	\$68,600	-\$68,600
4129400100	0773 Evaluation App - LPCC	\$0	\$12,550	\$98,990	-\$98,990
4129400107	0773 Initial License - LMFT	\$0	\$64,140	\$366,970	-\$366,970
4129400108	0773 Initial License - LCSW	\$0	\$69,100	\$264,700	-\$264,700
4129400109	0773 Initial License - LEP	\$0	\$2,400	\$11,600	-\$11,600
4129400110	0773 Law & Ethics Exam - LPCC	\$0	\$26,650	\$128,100	-\$128,100
4129400115	0773 Law & Ethics Exam - LMFT	\$0	\$66,750	\$342,700	-\$342,700
4129400116	0773 Clinical Exam - LMFT	\$0	\$58,250	\$445,275	-\$445,275
4129400117	0773 Law & Ethics Exam - LCSW	\$0	\$78,100	\$360,075	-\$360,075
4129400522	Refunded Reimbursements	\$0	-\$98	-\$245	\$245
4129400523	Over/Short Fees	\$0	\$5	\$6	-\$6
4129400524	Suspended Revenue	\$0	-\$4,670	\$26,065	-\$26,065
4129400525	Prior Year Revenue Adjustment	\$0	-\$80	-\$67,386	\$67,386

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Revenue		\$0	\$2,014	\$31,851	-\$31,851
4143500007	Misc Serv To Public Trans	\$0	\$265	-\$265	
4143500008	Misc Serv To Public Search Fee	\$0	\$29	-\$123	
4163000000	Investment Income - Surplus Money Investments	\$0	\$0	\$19,451	-\$19,451
4171400000	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons	\$0	\$0	\$1,591	-\$1,591
4171400001	Canceled Warrants Revenue	\$0	\$1,295	\$8,496	-\$8,496
4172500016	Misc Revenue	\$0	\$0	\$100	-\$100
4172500017	Dishonored Check Fee	\$0	\$425	\$1,825	-\$1,825

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Renewal Fees		\$0	\$898,630	\$6,720,391	-\$6,720,391
4127400054	0773 Retired License - LMFT	\$0	\$480	\$2,920	-\$2,920
4127400055	0773 Retired License - LCSW	\$0	\$400	\$1,560	-\$1,560
4127400056	0773 Retired License - LEP	\$0	\$80	\$240	-\$240
4127400057	0773 Retired License - LPCC	\$0	\$0	\$80	-\$80
4127400058	0773 Assoc Renewal - APCC	\$0	\$29,700	\$257,700	-\$257,700
4127400059	0773 Active Renewal - LPCC	\$0	\$14,600	\$132,200	-\$132,200
4127400060	0773 Inactive Renewal - LPCC	\$0	\$600	\$5,725	-\$5,725
4127400061	0773 Inactive To Active Lmft	\$0	\$700	\$7,305	-\$7,305
4127400062	0773 Inactive To Active Lcsw	\$0	\$950	\$3,400	-\$3,400
4127400063	0773 Inactive To Active Lep	\$0	\$100	\$260	-\$260
4127400064	0773 Inactive To Active Lpcc	\$0	\$0	\$700	-\$700
4127400065	0773 Retired to Active - LCSW	\$0	\$200	\$300	-\$300
4127400067	0773 Retired to Active - LMFT	\$0	\$0	\$130	-\$130
4127400068	0773 Retired to Active - LPCC	\$0	\$175	\$175	-\$175
4127400069	0773 Assoc Renewal - AMFT	\$0	\$117,000	\$876,555	-\$876,555
4127400070	0773 Assoc Renewal - ASW	\$0	\$82,425	\$867,750	-\$867,750
4127400072	0773 Active Renewal - LMFT	\$0	\$362,470	\$2,638,621	-\$2,638,621
4127400073	0773 Active Renewal - LCSW	\$0	\$242,000	\$1,526,345	-\$1,526,345
4127400074	0773 Active Renewal - LEP	\$0	\$13,400	\$67,200	-\$67,200
4127400075	0773 Inactive Renewal - LMFT	\$0	\$16,800	\$130,735	-\$130,735
4127400076	0773 Inactive Renewal - LCSW	\$0	\$10,300	\$65,450	-\$65,450
4127400077	0773 Inactive Renewal - LEP	\$0	\$1,800	\$8,225	-\$8,225
4127400282	Refunds	\$0	\$510	\$1,005	-\$1,005
4127400317	0773 Oshp Behavioral Sciences	\$0	\$3,940	\$125,810	-\$125,810
Revenue		\$0	\$1,525,541	\$10,336,612	-\$10,336,612

Reimbursements

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Scheduled Reimbursements		\$0	\$1,568	\$14,830	-\$14,830
4840000001	Fingerprint Reports	\$0	\$1,568	\$14,830	-\$14,830

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Unscheduled Reimbursements		\$0	\$15,591	\$218,245	-\$218,245
4850000009	Us Cost Recovery	\$0	\$5,351	\$82,811	-\$82,811
4850000013	US DOI Probation Monitor	\$0	\$10,240	\$135,435	-\$135,435
Reimbursements		\$0	\$17,159	\$233,075	-\$233,075