

TABLE 1

	Budget	Actual Amount Expended & Encumbered as of 04/30/08	Full Year Projections	% Budget Projected to be Spent
Personnel Services				
Salaries and Wages	1,595,000	931,347	1,196,568	75%
Staff Benefits	480,000	287,196	365,512	76%
Total Personnel Services	2,075,000	1,218,543	1,562,080	75%
Operating Exp. & Equip.				
General Expense	63,000	66,667	113,267	180%
Printing	20,000	1,584	1,584	8%
Communications	40,000	42,875	51,375	128%
Postage	10,000	1,910	1,910	19%
Travel: In-State	100,000	54,106	67,156	67%
Travel-Out-State	2,000	0	0	0%
Training	20,000	16,722	16,722	84%
Facilities Operations	187,000	214,309	234,309	125%
Utilities	15,000	10,650	15,150	101%
Consolidated Data Center (DTS)	5,000	998	998	20%
Data Processing (Internet Svc)	4,000	4,725	4,725	118%
Equipment	144,000	6,362	45,173	31%
Other Items of Expense	5,000	5,221	5,221	104%
Interagency Agreements	984,000	1,048,607	1,048,607	107%
ARF (DGS CEQA review)	0		250,000	100%
External Contracts	740,000	376,787	811,787	110%
Pro Rata	44,000	44,254	44,254	101%
Total OE & E	2,383,000	1,895,776	2,712,238	114%
Grand Total	4,458,000	3,114,319	4,274,318	96%

Amount

\$	3,952,000	EPLF
\$	200,000	Reimbursement
\$	506,000	Prop 84
\$	<u>4,658,000</u>	07/08 Total Appropriation

Projected

\$	4,658,000	Current Year
\$	(200,000)	Reimbursements
\$	<u>4,458,000</u>	Total
\$	<u>4,274,318</u>	Projected Expenditures
\$	<u>183,682</u>	Projected Balance