

Thursday October 8, 2009  
6:30 PM

Hoover, Alabama

The Board of Dental Examiners of Alabama met to conduct business. Members present were Drs. McCaffery, Mahan, DeRosier, Willis, Northcutt and Ms. Chapman. Also present were Dr. Donna Dixon, Stan McAdams, Keith Warren and Mary Ann Wilkinson.

Dr. McCaffery called the meeting to order at 6:30 PM.

Dr. McCaffery welcomed Dr. Bobby R. Wells and pursuant to Rule 270-X-1.01 Dr. Wells was sworn in.

A motion was made by Dr. Willis, seconded by Dr. Mahan to amend the September minutes as follows:

“... in regard to the hygiene member voting, the hygiene voting will include all matters except ~~disciplinary procedures against a dentist licensee for those only pertaining to~~ dentists. “

After discussion Dr. McCaffery called for the vote. With no objection the motion carried. (7-0)

A motion was made by Dr. Willis, seconded by Dr. DeRosier, to accept the September minutes as corrected. After discussion Dr. McCaffery called for the vote, with no objection the motion carried. (7-0)

Dr. Mahan presented and recommended acceptance of the treasurer report. On motion by Dr. Northcutt, seconded by Dr. Willis, the August 2009 financial report was approved. After discussion Dr. McCaffery called for the vote, with no objection the motion carried. (7-0)

On motion by Dr. Mahan, seconded by Dr. DeRosier, as requested by Dr. Jeremy McKinney, the course “**Timing of Orthodontic Referrals**” was approved for one hour of continuing education credit. After discussion Dr. McCaffery called for the vote, with no objection the motion carried. (7-0)

A motion was made by Dr. Willis, seconded by Dr. McCaffery, after review of the licensure by credentials application, Dr. Whitney Brooke Bildsten will be invited for interview and scheduled take the law and ethics exam. After discussion Dr. McCaffery called for the vote, with no objection the motion carried. (6-0)

On motion by Dr. Mahan, seconded by Dr. DeRosier, Dr. Dixon was authorized to write Mr. Charles Dare regarding his responsibility pursuant to Code of Alabama, (1975) §34-9-15.1 regarding providing patient records after the death of a dentist. After discussion Dr. McCaffery called for the vote, with no objection the motion carried. (6-0)

Prior to the meeting Dr. Connie Estes requested an opportunity to address the board. Dr. Estes requested information on the reinstatement of her dental license. Dr. Dixon was instructed to provide Dr. Estes with the requested information.

On motion by Dr. DeRosier, seconded by Dr. Mahan, the Board of Dental Examiners of Alabama recognized the following regional examinations for dental licensure:

- Council of Interstate Testing Agencies (CITA)
- Central Regional Dental Testing Service (CRDTS)
- North East Regional Board (NERB)
- Southern Regional Testing Agency (SRTA)
- Western Regional Examining Board (WREB)
- American Dental Exam (ADEX)

as approved exams when passed within the previous five years.

Dr. McCaffery called for discussion.

Dr. Willis, seconded by Dr. Mahan, amended the motion to include:

The Board reserves the right to reconsider acceptability of these regional exams at any time.

Dr. McCaffery called for the vote. Dr. Northcutt –Aye, Dr. Willis –Aye, Dr. Mahan – Aye, Dr. DeRosier – Aye, Dr. Wells – Aye, Dr. McCaffery – Aye. Without objection the motion carried. (6-0)

On motion by Ms. Chapman, seconded by Dr. Willis, the Board of Dental Examiners of Alabama recognized the following regional examinations for dental hygiene licensure:

- Council of Interstate Testing Agencies (CITA)
- Central Regional Dental Testing Service (CRDTS)
- North East Regional Board (NERB)
- Southern Regional Testing Agency (SRTA)
- Western Regional Examining Board (WREB)
- American Dental Exam (ADEX)

as approved exams when passed within the previous five years. The Board reserves the right to reconsider acceptability of these regional exams at any time. Dr. McCaffery called for the vote. Dr. Northcutt –Aye, Dr. Willis –Aye, Dr. Mahan – Aye, Dr. DeRosier – Aye, Ms. Chapman – Aye, Dr. Wells – Aye, Dr. McCaffery – Aye. Without objection the motion carried. (7-0)

On motion by Dr. Willis, seconded Dr. DeRosier, Dr. Dixon was instructed to revise the applications for licensure by examination. After discussion Dr. McCaffery called for the vote, with no objection the motion carried. (7-0)

On motion by Dr. Northcutt, seconded by Ms. Chapman the meeting adjourned at 9:00 PM.

Dr. McCaffery called for the vote, with no objection the motion carried. (7-0)

Attendees Thursday October 8, 2009

Dr. Marshall Williams

Dr. Lee Chaumoun

Dr. Dwight Williams

Dr. Finest Taylor

Dr. Connie Estes

Friday October 9, 2009  
8:30 AM

Hoover, Alabama

The Board of Dental Examiners of Alabama met to conduct business. Members present were Drs. McCaffery, Mahan, DeRosier, Willis, Northcutt, Wells and Ms. Chapman. Also present were Dr. Donna Dixon, Stan McAdams, Keith Warren and Mary Ann Wilkinson.

Dr. McCaffery called the meeting to order at 8:40 AM.

On motion by Ms. Chapman, seconded by Dr. Willis, the following licensure by credentials applicants will be scheduled for the law and ethics exam and with successful completion will be granted a dental hygiene license:

Teresa Vaughn Seitman, RDH

Lindsey Kay LaReau, RDH

After discussion, Dr. McCaffery called for the vote. With no objection the motion carried. (7-0)

The following individuals attended the counting of the ballots.

Dr. Hunter Pope

Dr. Elizabeth Jackson

Cheryl Spaulding, RDH

Dr. Wayne Palestine

All members participated in the canvassing of the ballots. On completion Dr. McCaffery announced the final count:

Dr. Hunter Pope 849

Dr. Zack Studstill 520

On motion by Dr. Willis, seconded by Dr. Wells, applicants applying based on an approved regional dental examination must pay a Dental Examination Application Fee of \$200.00 and a Dental Examination Fee of \$300. These applicants shall not be assessed a Dental Examination Materials Fee since there are no materials required in the approved regional dental examination process. After discussion, Dr. McCaffery called for the vote, with no objection the motion carried. Dr. Northcutt was not present for the vote. (5-0)

On motion by Ms. Chapman, seconded Dr. Willis, Applicants applying based on an approved regional dental hygiene examination must pay a Dental Hygiene Examination Fee of \$100.00 These applicants shall not be assessed a Dental Hygiene Examination Materials Fee since there are no materials required in the approved regional dental hygiene examination process. After discussion, Dr. McCaffery called for the vote. Dr. Northcutt - abstain, Dr. Willis - Nay, Dr. Mahan - Aye, Dr. DeRosier - Nay, Ms. Chapman – Aye, Dr. Wells - abstain – Dr. McCaffery Abstain. Motion failed. (2-2-3)

On motion by Dr. Willis, seconded by Dr. Northcutt, applicants applying based on an approved regional dental hygiene examination must pay a Dental Hygiene Examination Fee of \$200. These applicants shall not be assessed a Dental Hygiene Examination Materials Fee since there are no materials required in the approved regional dental hygiene examination process. After discussion, Dr. McCaffery called for the vote with no objection the motion carried. (7-0)

Dr. Northcutt requested Dr. Dixon attend committee meetings.

A motion was made by Ms. Chapman, seconded by Dr. Mahan, for the Board of Dental Examiners of Alabama to retire to executive session based upon the following allowable statutory reasons:

Discussion of the general reputation, character and/or professional competence of licensee.

Motion orally approved by counsel.

Dr. McCaffery announced the time as 12:00 PM and will reconvene the public session at approximately 1:45 PM. Dr. McCaffery called for the vote. (Dr. McCaffery – Aye, Dr. DeRosier – Aye, Dr. Mahan – Aye, Dr. Willis – Aye, Dr. Northcutt – Aye, Dr. Wells - Aye, Ms. Chapman – Aye). Motion carried. (7-0)

Dr. McCaffery reconvened the public session at 1:45 PM. Mr. Windom, Dr. Pope and Cheryl Spaulding joined the meeting.

Dr. McCaffery asked Mr. Windom to report on governmental matters. Mr. Windom, Mr. Warren and Dr. Dixon were requested to report at the November meeting on any necessary revisions to the Alabama Dental Practice Act that will need to be addressed in the upcoming legislative session.

A motion was made by Dr. Willis, seconded by Dr. Northcutt, to accept the recommendation of the Complaint Review Team to place **under investigation** complaint **2009-64**. After discussion, Dr. McCaffery called for the vote. With no objection the motion carried. (6-0)

A motion was made by Dr. Mahan, seconded by Dr. DeRosier, to accept the recommendation of the Complaint Review Team and requested a **hearing** be scheduled for **2009-108 and 2009-60**. After discussion, Dr. McCaffery called for the vote. With no objection the motion carried. (6-0)

A motion was made by Dr. Willis, seconded by Dr. Mahan to accept the recommendation of the Complaint Review Team and requested Dr. Dixon to notify both the dentist and the complainant that there is **no evidence to sustain** a violation of the Alabama Dental Practice Act in connection with complaint **2009-13 and 2009-68**. After discussion Dr. McCaffery called for the vote. With no objection the motion carried. (6-0)

A motion was made by Dr. Mahan, seconded by Dr. Willis, to accept the recommendation of the Complaint Review Team and requested Dr. Dixon to inform both the dentist and complainant that the matters raised in the **2009-22** are **outside the jurisdiction** of the board. After discussion Dr. McCaffery called for the vote. With no objection the motion carried. (6-0)

A motion was made by Dr. Willis, seconded by Dr. Wells, to accept the recommendation of the Complaint Review Team to **close with no further action** complaint **2009-29**. After discussion Dr. McCaffery called for the vote. With no objection the motion carried. (6-0)

A motion was made by Dr. Willis, seconded by Dr. Mahan, to reinstate the dental license of Dr. Robert Pierce. After discussion Dr. McCaffery called for the vote. Dr. Northcutt – Nay, Dr. Willis – Aye, Dr. Mahan – Aye, Dr. DeRosier – Nay, Dr. Wells – Abstain, Dr. McCaffery – Abstain. Motion failed (2-2-2)

A motion was made by Dr. Willis, seconded by Dr. Mahan to reinstate the dental license of **Dr. Robert Pierce**. After discussion, Dr. McCaffery called for the vote. Dr. Northcutt – Aye, Dr. Willis – Aye, Dr. Mahan – Aye, Dr. DeRosier – Aye, Dr. Wells – abstain, Dr. McCaffery – abstain. Motion carried. (4 -0-2)

A motion was made by Dr. Willis, seconded by Dr. Mahan, for the Board of Dental Examiners of Alabama to retire to executive session based upon the following allowable statutory reasons:

Discussion of the general reputation, character and/or professional competence of licensee.

Motion orally approved by counsel.

Dr. McCaffery announced the time as 2:30 PM and will reconvene the public session at approximately 3:30 PM. Dr. McCaffery called for the vote. (Dr. McCaffery – Aye, Dr. DeRosier – Aye, Dr. Mahan – Aye, Dr. Willis – Aye, Dr. Northcutt – Aye, Dr. Wells- Aye, Ms. Chapman – Aye). Without objection the motion carried. (7-0)

Dr. McCaffery reconvened the meeting at 3:20 PM.

A motion was made by Dr. Willis, seconded by Dr. Mahan, to accept the recommendation of the Complaint Review Team and requested a **hearing** be scheduled for **2007-151, 2007-157 and 2009-21**. After discussion, Dr. McCaffery called for the vote. With no objection the motion carried. (6-0)

A motion was made by Dr. Northcutt, seconded by Dr. Mahan, to accept the recommendation of the Complaint Review Team and requested Dr. Dixon file a notice of injunction for complaint **2009-31**. After discussion, Dr. McCaffery called for the vote. With no objection the motion carried. (6-0)

A motion was made by Ms. Chapman, seconded by Dr. Willis, to accept the recommendation of the Complaint Review Team and requested a **hearing** be scheduled for **2009-54**. After discussion, Dr. McCaffery called for the vote. (Dr. Northcutt – Nay, Dr. Willis – Nay, Dr. Mahan – Aye, Dr. DeRosier – Aye, Ms. Chapman – Aye, Dr. Wells – Aye, Dr. McCaffery – abstain) Motion carried. (4-2-1)

A motion was made by Dr. Willis, seconded by Dr. Northcutt to accept the recommendation of the Complaint Review Team and instructed Dr. Dixon to issue a **letter of concern** regarding

2009-80, 2009-49, 2009-58 and 2009-61. After discussion, Dr. McCaffery called for the vote. With no objection the motion carried. (6-0)

On motion by Dr. Willis, seconded by Dr. Mahan, the board accepted the recommendation of the Complaint Review Team to place **under investigation** complaint 2009-66. After discussion, Dr. McCaffery called for the vote. With no objection the motion carried. (6-0)

On motion by Dr. DeRosier, seconded by Dr. Willis, Mr. Warren was requested to seek the opinion of the Attorney General regarding the ownership of a land based dental practice by a 501-C3. After discussion, Dr. McCaffery called for the vote. With no objection the motion carried. (6-0)

A motion was made by Dr. Willis, seconded by Dr. Mahan to accept the recommendation of the Alabama Dental Professionals Wellness Committee to grant dental licensee D005493 the right to apply for an initial Alabama Controlled Substances Permit. After discussion, Dr. McCaffery called for the vote. With no objection the motion carried. (6-0)

Dr. McCaffery congratulated Dr. Hunter Pope on his election to the Board of Dental Examiners and pursuant to Rule 270-X-1.01 Dr. Pope was sworn in.

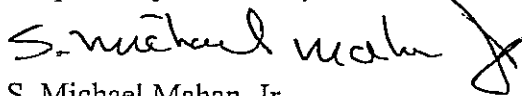
Mr. Warren announced the following meeting will be noticed with the Secretary of State and on the board's website:

2:00 PM	November 5, 2009	Access to Care Committee
3:30 PM	November 5, 2009	Internal Restructuring Committee
5:30 PM	November 5, 2009	Campaign Committee
6:30 PM	November 5, 2009	Board Meeting
8:30 AM	November 6, 2009	Board Meeting

Ms. Chapman expressed the appreciation of the members of the board to Dr. McCaffery for her leadership and dedication during her term as President of the Board of Dental Examiners.

On motion by Dr. Northcutt, seconded by Ms. Chapman, the meeting adjourned at 4:00 PM. Dr. McCaffery called for the vote. With no objection the motion carried. (7-0)

Respectfully submitted,



S. Michael Mahan, Jr.  
Secretary – Treasurer

Approved: November 5, 2009  
Submitted by: Mary Ann Wilkinson

3: 10/01/09  
Cash Basis

**BOARD OF DENTAL EXAMINERS OF ALABAMA**  
**Profit & Loss Budget Performance**  
August 2009

10/2009 Bd Meeting  
Bank Balances as of 08/31/2009  
Checking \$186,186.69  
Money Market \$298,136.20

Ordinary Income/Expense	Aug 09	Budget	Oct '08 - Aug 09	YTD Budget	Annual Budget
Income					
650 · Admin. Fees (Deferred Agreement	0.00		2,500.00		
617 · MDF Permits	0.00		2,250.00		
501 · Annual Dental Registration	0.00		362,400.00	362,400.00	362,400.00
502 · Annual Hygiene Registration	120.00		201,500.00	201,500.00	201,500.00
503 · Controlled Substance Fee	260.00		219,995.00	219,995.00	219,995.00
504 · Annual Teaching Permits	0.00		4,050.00	4,050.00	4,050.00
505 · ADHP Certification	0.00		0.00	13,125.00	13,125.00
507 · Drug Log Books	35.00	41.67	504.00	458.33	500.00
508 · ADHP	0.00		64,750.00	64,750.00	64,750.00
509 · Dental Exam Fee	300.00		21,300.00	21,000.00	21,000.00
510 · Original License Fee	0.00		5,550.00	5,500.00	5,500.00
511 · Licenses Reprint Fee	75.00	50.00	700.00	550.00	600.00
512 · Dental Hygiene Exam Fee	0.00		16,100.00	15,000.00	15,000.00
513 · Directory Fee	275.00	333.33	4,693.25	3,666.67	4,000.00
514 · Materials Fee for Exam	200.00		22,250.00	21,500.00	21,500.00
515 · Penalty Fee	200.00	500.00	7,300.00	5,500.00	6,000.00
516 · Privilege License Money	0.00		0.00	19,000.00	19,000.00
517 · Interest Inc - checking	126.32	500.00	2,260.14	5,500.00	6,000.00
518 · Parental Sedation Permit Fee	0.00		6,600.00	7,200.00	7,200.00
519 · Anesthesia Permit	0.00		21,400.00	25,800.00	25,800.00
520 · Refunds	-100.00		-100.00		
521 · Other Income	0.00	41.67	0.00	458.33	500.00
523 · ADHP Appl Fee	0.00		0.00	5,000.00	5,000.00
525 · Dent Hyg Bd Appl	0.00		25.00	4,250.00	4,250.00
526 · ADHP Materials	0.00		14,080.00	97,125.00	97,125.00
527 · Disciplinary Fines (Prior)	2,200.00	10,666.67	55,900.00	117,333.33	128,000.00
527-1 · Administrative Costs	0.00	125.00	19,603.00	1,375.00	1,500.00
528 · Initial Anesthesia Evaluation	0.00	500.00	18,900.00	5,500.00	6,000.00
529 · OCS Annual Reg. Fee	100.00		17,050.00	17,000.00	17,000.00
530 · Licensure By Credentials	2,000.00	3,333.33	44,000.00	36,666.67	40,000.00
531 · RETURNED CHECK CHARGES	5.00	12.50	100.00	137.50	150.00
533 · Dental Lic. Bd Exam Application	0.00		12,200.00	14,500.00	14,500.00
800 · 800-OVERPAYMENTS	0.00		25.40		

\*Disciplinary fines assessed in prior years but collected in this fiscal year.  
Budgeted amount represents approx. 75% of the outstanding disciplinary fines assessed in prior fiscal years.

Approved October 8, 2009

**BOARD OF DENTAL EXAMINERS OF ALABAMA**  
**Profit & Loss Budget Performance**  
August 2009

10/2009 Bd Accounting  
Bank Balances as of 08/31/2009  
Checking \$186,186.69  
Money Market \$298,136.20

	Aug 09	Budget	Oct '08 - Aug 09	YTD Budget	Annual Budget
Total Income	5,796.32	16,104.17	1,155,325.79	1,295,790.83	1,311,895.00
Gross Profit	5,796.32	16,104.17	1,155,325.79	1,295,790.83	1,311,895.00
Expense					
927-2 - ADPWC Expenses	918.75	1,200.00	12,970.06	13,200.00	14,400.00
0902-0 - NPDB HIPDB License Background	0.00	33.33	263.40	366.67	400.00
0100-0 - Personnel Costs	36,565.51	27,500.00	289,081.25	302,500.00	330,000.00
0114-0 - Board Member Compensation	7,200.00	7,500.00	85,800.00	82,500.00	90,000.00
0198-0 - Bonus	0.00		1,100.00	1,000.00	1,000.00
0201-0 - Payroll Expenses	3,373.86	4,583.33	36,297.39	50,416.67	55,000.00
0202-0 - Pension Plan	0.00		39,976.06	42,000.00	42,000.00
0203-0 - Medical Insurance	3,819.00	2,400.00	17,640.00	26,400.00	28,800.00
0204-0 - Workman Comp. Ins.	0.00		4,255.73	11,000.00	11,000.00
0300-0 - Travel - In-State	4,251.40	3,333.33	36,335.29	36,666.67	40,000.00
0400-0 - Travel - Out-of-State	0.00	2,083.33	24,280.10	22,916.67	25,000.00
0500-0 - Repairs & Maintenance	0.00		495.00		
0600-1 - Rentals & Leases/Offsite Meetin	0.00	83.33	778.85	916.67	1,000.00
0602-1 - Rent on Building	11,678.38	5,000.00	60,076.88	55,000.00	60,000.00
0700-0 - Utilities & Communications					
0700-1 - Utilities - Telephone	0.00	795.83	7,000.23	8,754.17	9,550.00
0700-3 - Utilities - Power	644.63	462.50	5,415.76	5,087.50	5,550.00
Total 0700-0 - Utilities & Communications	644.63	1,258.33	12,415.99	13,841.67	15,100.00
0800-0 - Professional Services	22,456.55	11,250.00	146,385.87	123,750.00	135,000.00
0800-1 - Membership Dues & Subscriptions	0.00	125.00	5,010.00	1,375.00	1,500.00
0801-0 - Board Attorney Fees	10,379.26	10,416.67	108,649.18	114,583.33	125,000.00
0840-0 - CONSULTANTS	11,500.00		44,663.38		
0899-1 - Evaluator Fees	0.00		2,056.93		
0899-2 - Hearing Officer Fees					
0899-11 - Jim Hampton	656.50		656.50		
0899-2 - Hearing Officer Fees - Other	0.00	2,500.00	3,716.79	27,500.00	30,000.00
Total 0899-2 - Hearing Officer Fees	656.50	2,500.00	4,373.29	27,500.00	30,000.00
0899-4 - WITNESSES	0.00	4.17	0.00	45.83	50.00

\*Disciplinary fines assessed in prior years but collected in this fiscal year.  
Budgeted amount represents approx. 75% of the outstanding disciplinary fines assessed in prior fiscal years.

Approved Oct 8, 2009

Approved Oct 8, 2009

**BOARD OF DENTAL LAMINERS OF ALABAMA**  
**Profit & Loss Budget Performance**  
 August 2009

10/2009 Bd Meeting  
 Bank Balances as of 08/31/2009  
 Checking \$186,186.69  
 Money Market \$298,136.20

3: 4  
 10/01/09  
 Cash Basis

	Aug 09	Budget	Oct 08 - Aug 09	YTD Budget	Annual Budget
0899-6 · A.D.H.P. Materials & Supplies	0.00		412.50	70,000.00	70,000.00
0899-7 · ALDA	0.00		0.00	5,000.00	5,000.00
0900-0 · Office Expense	1,650.52	833.33	9,606.51	9,166.67	10,000.00
0900-1 · Recycle / Paper Disposal	0.00	83.33	856.10	916.67	1,000.00
0901-0 · Cifa Exam Fees	12,427.30		47,465.30	35,000.00	48,000.00
0906-0 · Printing & Supplies	5,551.19	3,583.33	12,896.36	39,416.67	43,000.00
0910-0 · Postage	41.94	1,000.00	7,206.58	11,000.00	12,000.00
0924-0 · Insurance	0.00		10,266.00	10,350.00	10,350.00
0944 · Computer Expenses					
0944-0 · Computer Updates	0.00	2,500.00	21,656.00	27,500.00	30,000.00
0944-1 · Computer Support	240.28	2,500.00	20,069.93	27,500.00	30,000.00
0944 · Computer Expenses - Other	0.00		1,853.95		
<b>Total 0944 · Computer Expenses</b>	<b>240.28</b>	<b>5,000.00</b>	<b>43,579.88</b>	<b>55,000.00</b>	<b>60,000.00</b>
0951-0 · NSF	0.00		1,935.00		
0999-0 · MISC.	166.34	8.33	3,147.39	91.67	100.00
1000-0 · Auto Expense	80.00		2,467.98	20,000.00	20,000.00
1000-1 · Vehicle Repairs & Maint.	0.00	250.00	2,019.16	2,750.00	3,000.00
1000-2 · Vehicle Fuel	0.00	891.25	4,035.84	9,803.75	10,695.00
1400-0 · Equipment					
0600-3 · Equipment Rental/Lease	0.00	1,083.33	16,520.19	11,916.67	13,000.00
1400-1 · Equipment Repairs & Maint.	0.00	41.67	0.00	458.33	500.00
<b>Total 1400-0 · Equipment</b>	<b>0.00</b>	<b>1,125.00</b>	<b>16,520.19</b>	<b>12,375.00</b>	<b>13,500.00</b>
<b>Total Expense</b>	<b>133,601.41</b>	<b>92,045.39</b>	<b>1,097,319.44</b>	<b>1,206,849.61</b>	<b>1,311,895.00</b>
<b>Net Ordinary Income</b>	<b>-127,805.09</b>	<b>-75,941.22</b>	<b>58,006.35</b>	<b>88,941.22</b>	<b>0.00</b>
<b>Other Income/Expense</b>					
Other Income					
527-2 · ADPWC - Monitoring Fee	775.00		9,300.00		
503-1 · CONTROLLED SUBSTANCE STATE FEE	20.00		-11,610.00		
524 · NSF Checks	435.00		2,851.00		
<b>Total Other Income</b>	<b>1,230.00</b>		<b>541.00</b>		

\*Disciplinary fines assessed in prior years but collected in this fiscal year.  
 Budgeted amount represents approx. 75% of the outstanding disciplinary fines assessed in prior fiscal years.

**BOARD OF DENTAL EXAMINERS OF ALABAMA**  
**Profit & Loss Budget Performance**  
August 2009

10/2009 Bd L. ending  
Bank Balances as of 08/31/2009  
Checking \$186,186.69  
Money Market \$298,136.20

	<u>Aug 09</u>	<u>Budget</u>	<u>Oct '08 - Aug 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Other Income	1,230.00		541.00		
Net Income	<u>-125,575.09</u>	<u>-75,941.22</u>	<u>58,547.35</u>	<u>88,941.22</u>	<u>0.00</u>

\*Disciplinary fines assessed in prior years but collected in this fiscal year. Budgeted amount represents approx. 75% of the outstanding disciplinary fines assessed in prior fiscal years.