

**STATE BUDGET STATUS
AND
BUDGET EXPENDITURES
STATUS REPORT**

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	2,064,000	37,083,000	4,702,000	2,336,000		3,198,000	1,899,000	51,282,000
\$ Spent thru 8/31*	139,000	5,184,000	504,000	207,000		276,000	190,000	6,500,000 *
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)

	Actual 2007-08	2008-09	2009-10	2010-11	2011-12
BEGINNING BALANCE	\$ 18,467	\$ 23,866	\$ 19,325	\$ 19,793	\$ 20,750
Prior Year Adjustment	\$ 152	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 18,619	\$ 23,866	\$ 19,325	\$ 19,793	\$ 20,750
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ 354	\$ 383	\$ 387	\$ 387	\$ 387
125700 Other regulatory licenses and permits	\$ 5,596	\$ 5,745	\$ 5,737	\$ 5,737	\$ 5,737
125800 Renewal fees	\$ 44,917	\$ 44,459	\$ 44,866	\$ 45,264	\$ 45,670
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	\$ 1,163	\$ 900	\$ 945	\$ 827
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	\$ 52,777	\$ 52,915	\$ 53,358	\$ 53,646
Transfers:					
Loan:					
General Fund Loan per May Revise		\$ (6,000)			
Totals, Revenues and Transfers	\$ 52,091	\$ 46,777	\$ 52,915	\$ 53,358	\$ 53,646
Totals, Resources	\$ 70,710	\$ 70,643	\$ 72,240	\$ 73,151	\$ 74,396
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations) <u>Budget Act of 2007</u>	\$ 39	\$ 36	\$ -	\$ -	\$ -
1110 Program Expenditures (State Operations) - Galley 3	\$ 46,805	\$ 51,282	\$ 51,282	\$ 51,282	\$ 51,282
<u>2009-10 BCPs:</u> Program					
Enforcement Staff			\$ -	\$ -	\$ 1,191
Probation Staff -(Via redirection)			\$ -	\$ -	\$ -
MBC CRIMS Project			\$ -	\$ -	\$ 2,531
<u>2009-10 BCPs:</u> Divisions					
DCA - Public Affiars			\$ 128	\$ 101	\$ 101
DCA - AISD (Incl. OIS)			\$ 185	\$ 166	\$ 166
BL 08-18 price increase			\$ 852	\$ 852	\$ 852
Total Disbursements	\$ 46,844	\$ 51,318	\$ 52,447	\$ 52,401	\$ 56,123
FUND BALANCE					
Reserve for economic uncertainties	\$ 23,866	\$ 19,325	\$ 19,793	\$ 20,750	\$ 18,273
Months in Reserve	5.6	4.4	4.5	4.4	4.0

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 August 31, 2008)
 (16.7% of fiscal year completed)

OBJECT DESCRIPTION	BUDGET ALLOTMENT	EXPENSES/ ENCUMB	PERCENT OF BUDGET EXP/ENCUMB	UNENCUMB BALANCE
PERSONAL SERVICES				
Salary & Wages (Staff & Exec Director)	14,940,934	2,267,287	15.2	12,673,647
Board Members	31,500	0	0.0	31,500
Phy Fitness Incentive Pay	29,623	0	0.0	29,623
Temp Help	1,144,410	140,832	12.3	1,003,578
Overtime	12,143	26,248	216.2	(14,105)
Staff Benefits	6,223,391	851,260	13.7	5,372,131
Salary Savings	(807,251)			(807,251)
TOTALS, PERS SERVICES	21,574,750	3,285,627	15.2	18,289,123
OPERATING EXP & EQUIP				
General Expense	628,730	225	0.0	628,505
Fingerprint Reports	372,859	0	0.0	372,859
Printing	873,205	56,608	6.5	816,597
Communications	577,350	0	0.0	577,350
Postage	464,500	11,021	2.4	453,479
Insurance	38,414	0	0.0	38,414
Travel In-State	369,921	0	0.0	369,921
Travel Out-of-State	1,700	0	0.0	1,700
Training	62,072	764	1.2	61,308
Facilities Operation (Rent)	2,528,431	1,112,266	44.0	1,416,165
Consult/Prof Services	925,994	138,825	15.0	787,169
Departmental Prorata	4,149,368	0	0.0	4,149,368
Consolidated Data Ctr (Teale)	605,228	41,826	6.9	563,402
Data Processing	111,810	3,348	3.0	108,462
Central Admin Svcs (Statewide Prorata)	2,323,914	0	0.0	2,323,914
Attorney General Services	12,419,270	1,961,701	15.8	10,457,569
Office of Administrative Hearings	1,731,603	137,118	7.9	1,594,485
Court Reporter Services	175,000	0	0.0	175,000
Evidence/Witness	1,771,718	0	0.0	1,771,718
Major Equipment	185,000	0	0.0	185,000
Minor Equipment	207,000	0	0.0	207,000
Vehicle Operation/Other Items	245,163	10,750	4.4	234,413
TOTALS, OE&E	30,768,250	3,474,452	11.3	27,293,798
TOTALS, EXPENDITURES	52,343,000	6,760,079	12.9	45,582,921
Scheduled Reimbursements	(384,000)	(48,190)	12.5	(335,810)
Distributed Costs	(677,000)	(75,136)	11.1	(601,864)
NET TOTAL, EXPENDITURES	51,282,000	6,636,753	12.9	44,645,247
Unscheduled Reimbursements		(136,602)		
		6,500,151		

Budget Expenditure Report.xls
 Date: September 23, 2008

Medical Board of California
Board Members' Expense Report
July 1, 2008 - August 31, 2008

	<i>Per Diem*</i>		<i>TOTAL</i>	<i>Travel</i>	<i>Total</i>	<i>Total</i>
	JULY	AUG		<i>Expenses*</i>	<i>July-Aug</i>	<i>FYTD</i>
Mr. Alexander	700	0	700	940.80	1,640.80	1,640.80
Dr. Aristeiguieta	0	0	0	0.00	0.00	0.00
Ms. Chang	0	0	0	0.00	0.00	0.00
Dr. Chin	200	0	200	335.25	535.25	535.25
Dr. Duruisseau	400	0	400	0.00	400.00	400.00
Dr. Fantozzi	700	800	1,500	1,925.85	3,425.85	3,425.85
Dr. Gitnick	0	0	0	0.00	0.00	0.00
Dr. Low	0	0	0	0.00	0.00	0.00
Dr. Moran	0	0	0	0.00	0.00	0.00
Dr. Salomonson	400	0	400	751.84	1,151.84	1,151.84
Ms. Schipske		0	0	0.00	0.00	0.00
Dr. Wender	0	0	0	0.00	0.00	0.00
Ms. Yaroslavsky	0	0	0	0.00	0.00	0.00
Mr. Zerunyan	800	600	1,400	859.54	2,259.54	2,259.54
BOARD TOTAL	3,200	1,400	4,600	4,813.28	9,413.28	9,413.28

*includes claims paid/submitted through September 19, 2008

Board Members Expense Report.xls
Date: September 23, 2008

ENFORCEMENT/PROBATION RECEIPTS
MONTHLY PROFILE: JULY 2006 - AUGUST 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											19,919
Criminal Cost Recovery	0	5,694											5,694
Probation Monitoring	56,999	17,107											74,106
Exam	825	75											900
Cite/Fine	3,050	3,200											6,250
MONTHLY TOTAL	78,943	27,926	0	0	0	0	0	0	0	0	0	0	106,869
FYTD TOTAL	78,943	106,869	106,869	106,869	106,869	106,869	106,869	106,869	106,869	106,869	106,869	106,869	

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MEDICAL BOARD OF CALIFORNIA
EXECUTIVE PROGRAM
BUDGET REPORT
JULY 1, 2008 - AUGUST 31, 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	670,553	105,615	current
Staff Benefits	<u>279,013</u>	<u>30,672</u>	current
TOTAL PERSONAL SERVICES	949,566	136,287	
OPERATING EXPENSE & EQUIPMENT			
General Expense 1/	70,500	0	2
Printing	340,000	2,508	1-2
Communications	27,851	0	2
Postage	206,670	0	2
Travel In-State	102,000	0	2
Travel Out-of-State	800	0	2
Training	7,500	0	2
Facilities Operations 2/	72,000	0	2
Consultant & Professional Services	24,000	624	1-2
Departmental Services 3/	166,805	0	current
Other Items of Expense	0	0	2
Data Processing	2,500	0	2
Central Administrative Services 4/	93,421	0	current
Minor Equipment	<u>0</u>	<u>0</u>	2
TOTAL OPERATING EXPENSES & EQUIPMENT	1,114,047	3,132	
TOTAL BUDGET/EXPENDITURES	2,063,613	139,419	

See footnotes on next page

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- 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.

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MEDICAL BOARD OF CALIFORNIA
ENFORCEMENT PROGRAM
BUDGET REPORT
JULY 1, 2008 - AUGUST 31, 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	9,883,500	1,505,622	current
Staff Benefits	<u>3,887,414</u>	<u>522,747</u>	current
TOTAL PERSONAL SERVICES	13,770,914	2,028,369	
OPERATING EXPENSE & EQUIPMENT			
General Expense/Fingerprint Reports	156,804	0	2
Printing	360,705	34,465	1-2
Communications	329,433	0	2
Postage	101,806	11,021	1-2
Insurance	31,713	0	current
Travel In-State	150,000	0	2
Travel Out-of-State	900	0	current
Training	22,886	0	2
Facilities Operations	1,622,789	1,073,981	current
Consultant/Professional Services	300,000	43,263	1-2
Departmental Services	3,000,823	0	current
Data Processing	12,000	3,348	1-2
Central Administrative Services	1,680,654	0	current
Attorney General 1/	12,229,270	1,940,992	current
OAH	1,731,603	137,118	current
Evidence/Witness Fees	1,702,150	0	2
Court Reporter Services	175,000	0	2
Major Equipment	140,000	0	2
Other Items of Expense (Law Enf. Materials/Lab, etc.)	76	10,750	1-2
Vehicle Operations	197,587	0	2
Minor Equipment	<u>0</u>	<u>0</u>	2
TOTAL OPERATING EXPENSES & EQUIPMENT	23,946,199	3,254,938	
DISTRIBUTED COSTS	(633,666)	(75,136)	
TOTAL BUDGET/EXPENDITURES	37,083,447	5,208,171	
Unscheduled Reimbursements		<u>(24,527)</u>	
		5,183,644	

1/See next page for monthly billing detail

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MEDICAL BOARD OF CALIFORNIA
 ATTORNEY GENERAL EXPENDITURES - FY 08/09
 DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)

		<u>Number of Hours</u>	<u>Rate</u>	<u>Amount</u>
July	Attorney Services	6,320.00	158.00	998,560.00
	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>1,039,436.50</u>
August	Attorney Services	5,536.75	158.00	874,806.50
	Paralegal Services	216.50	101.00	21,866.50
	Auditor/Analyst Services	77.50	63.00	4,882.50
	Cost of Suit			<u>901,555.50</u>
September	Attorney Services		158.00	0.00
	Paralegal Services		101.00	0.00
	Auditor/Analyst Services		63.00	0.00
	Cost of Suit			<u>0.00</u>
October	Attorney Services		158.00	0.00
	Paralegal Services		101.00	0.00
	Auditor/Analyst Services		63.00	0.00
	Special Agent Services		110.00	0.00
	Cost of Suit			<u>0.00</u>
November	Attorney Services		158.00	0.00
	Paralegal Services		101.00	0.00
	Auditor/Analyst		63.00	0.00
	Special Agent Services		110.00	0.00
	Cost of Suit			<u>0.00</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>
			08/09 FYTD Total =	1,940,992.00
			08/09 FY Budget =	12,229,270.00

Revised 9/18/08

MEDICAL BOARD OF CALIFORNIA
LICENSING PROGRAM
BUDGET REPORT
JULY 1, 2008 - AUGUST 31, 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	1,991,604	338,701	current
Staff Benefits	<u>868,136</u>	<u>126,372</u>	current
TOTAL PERSONAL SERVICES	2,859,740	465,073	
OPERATING EXPENSES & EQUIPMENT			
General Expense	44,460	0	1-2
Fingerprint Reports*	368,659	0	2
Printing	120,000	7,841	1-2
Communications	78,193	0	2
Postage	137,447	0	2
Travel In-State	35,000	0	2
Training	4,000	764	1-2
Facilities Operation	200,000	0	2
Consult/Professional Services	474,994	94,939	current
Departmental Services	380,497	0	current
Data Processing	500	0	2
Central Administrative Services	213,103	0	current
Attorney General	190,000	20,709	current
Evidence/Witness Fees	<u>5,000</u>	<u>0</u>	2
TOTAL OPERATING EXPENSES & EQUIPMENT	2,251,853	124,253	
SCHEDULED REIMBURSEMENTS	(384,000)	(48,190)	
DISTRIBUTED COSTS	(25,087)	0	
TOTAL BUDGET/EXPENDITURES	4,702,506	541,136	
Unscheduled Reimbursements		<u>(37,154)</u>	
		503,982	

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

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MEDICAL BOARD OF CALIFORNIA
 ADMINISTRATIVE SERVICES PROGRAM
 BUDGET REPORT
 JULY 1, 2008 - AUGUST 31, 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	799,503	142,760	current
Staff Benefits	<u>345,007</u>	<u>53,204</u>	current
TOTAL PERSONAL SERVICES	1,144,510	195,964	
OPERATING EXPENSE & EQUIPMENT			
General Expense	292,266	225	1-2
Printing	30,000	4,811	1-2
Communications	85,204	0	2
Postage	10,131	0	2
Travel In-State	18,000	0	2
Training	3,000	0	2
Facilities Operations	442,642	5,628	1-2
Consultant & Professional Services	27,000	0	2
Departmental Services	188,796	0	current
Data Processing	2,500	0	2
Central Administrative Services	105,738	0	current
Vehicle Operations/Insurance/Other	2,760	0	2
Major Equipment	0	0	2
Minor Equipment	<u>0</u>	<u>0</u>	2
TOTAL OPERATING EXPENSES & EQUIPMENT	1,208,037	10,664	
DISTRIBUTED COSTS	(16,985)	0	
TOTAL BUDGET/EXPENDITURES	2,335,562	206,628	

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MEDICAL BOARD OF CALIFORNIA
 INFORMATION SYSTEMS PROGRAM
 BUDGET REPORT
 JULY 1, 2008 - AUGUST 31, 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	1,036,779	174,663	current
Staff Benefits	<u>451,902</u>	<u>57,655</u>	current
TOTAL PERSONAL SERVICES	1,488,681	232,318	
OPERATING EXPENSE & EQUIPMENT			
General Expense	38,400	0	2
Printing	15,000	1,808	2
Communications	22,779	0	2
Postage	5,255	0	2
Travel In-State	19,921	0	2
Training	20,186	0	2
Facilities Operations	150,000	0	2
Consultant/Professional Services	100,000	0	2
Departmental Services	258,921	0	current
Consolidated Data Centers (Teale)	605,228	41,826	current
Data Processing	93,810	0	2
Central Administrative Services	145,012	0	current
Major Equipment	29,000	0	2
Minor Equipment	<u>207,000</u>	<u>0</u>	2
TOTAL OPERATING EXPENSES & EQUIPMENT	1,710,512	43,634	
DISTRIBUTED COSTS	(1,262)	0	
TOTAL BUDGET/EXPENDITURES	3,197,931	275,952	

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MEDICAL BOARD OF CALIFORNIA
 PROBATION MONITORING
 BUDGET REPORT
 JULY 1, 2008 - AUGUST 31, 2008

	FY 08/09 BUDGET	EXPENDITURES/ ENCUMBRANCES YR-TO-DATE	LAG TIME (MONTHS)
PERSONAL SERVICES			
Salaries & Wages	969,418	167,006	current
Staff Benefits	<u>391,921</u>	<u>60,610</u>	current
TOTAL PERSONAL SERVICES	1,361,339	227,616	
OPERATING EXPENSES & EQUIPMENT			
General Expense/Fingerprint Reports	30,500	0	2
Printing	7,500	5,174	1-2
Communications	33,890	0	2
Postage	3,191	0	2
Insurance	6,441	0	current
Travel In-State	45,000	0	2
Training	4,500	0	2
Facilities Operation	41,000	32,657	current
Departmental Services	153,527	0	current
Data Processing	500	0	2
Central/Administrative Services	85,985	0	current
Evidence/Witness Fees	64,568	0	2
Major Equipment	16,000	0	2
Vehicle Operations/Other Items	45,000	0	2
Minor Equipment	<u>0,000</u>	<u>0</u>	2
TOTAL OPERATING EXPENSES & EQUIPMENT	537,602	37,831	
TOTAL BUDGET/EXPENDITURES	1,898,941	265,447	
Unscheduled Reimbursements*		<u>(74,921)</u>	
		190,526	

 *no authority to spend

g/admin/probamon.xls
 10/2/2008