

CalABLE Expenditures and Projections as of May 31, 2017 (FY 2016-17)

A	B	C	D	E (COL C+D)	F (COL B-E)	
LINE ITEMS	BUDGET	EXPENDITURES THRU 5/31	PROJECTED EXP 6\1-6\30	TOTAL ANNUAL EXPENDITURE	PROJECTED VARIANCE	COMMENTS
PERSONAL SERVICES						
Perm-support	256,000	181,640	18,271	199,911	56,089	
Temp Help	0	0	0	0	0	
Overtime	0	0	0	0	0	
Per Diem Board member	0	0	0	0	0	
Workers Comp	1,800	3,563	612	4,175	(2,375)	
Salary Saving	0	0	0	0	0	
TOTAL SALARY & WAGES	257,800	185,202	18,883	204,085	53,715	
TOTAL STAFF BENEFITS	105,000	74,789	7,811	82,600	22,400	
TOTAL PERSONAL SERVICES	362,800	259,991	26,694	286,685	76,115	
OPERATING EXPENSE & EQUIPMENT						
General Expense	12,703	5,560	505	6,065	6,638	
Printing	2,000	2,649	0	2,649	(649)	
Communication	9,000	3,019	1,386	4,405	4,595	
Postage	2,000	0	0	0	2,000	
Travel (In and Out of State)	9,000	13,569	1,455	15,024	(6,024)	\$6,000 initial allocation for out-of-state travel moved to line item for in-state travel (previously \$3,000)
Training	3,000	6,065	0	6,065	(3,065)	
Facilities Op.	12,000	27,593	0	27,593	(15,593)	Rent
Facilities Op.-other	3,000	0	0	0	3,000	
C&P svcs-internal-STO	44,297	44,297	425	44,722	(425)	projection includes CalATERS contract w/SCU 4Q1 / estimate
C&P svcs-internal-other	0	0	0	0	0	
C&P svcs-AG	0	0	0	0	0	
C&P svcs-External	359,000	84,097	0	84,097	274,903	
Consolidated Data Ctr	0	0	0	0	0	
DP Charges	3,000	328	0	328	2,672	
PRORATA	0	0	0	0	0	
Data Processing-Others	0	0	0	0	0	
Major Equipment	30,000	8,665	0	8,665	21,335	
Other Items of Expense	0	0	0	0	0	
Other-specify	0	0	0	0	0	
TOTAL OE&E	489,000	195,841	3,771	199,612	289,388	
TOTAL PROGRAM	851,800	455,832	30,465	486,297	365,503	