

## CalABLE Expenditures and Projections as of September 19, 2017 (FY 2017-18)

LINE ITEMS	BUDGET	EXPENDITURES THRU 8/31	PROJECTED 9/30/17 - 6/30/18	TOTAL ANNUAL EXPENDITURE	PROJECTED VARIANCE	COMMENTS
<b>PERSONAL SERVICES</b>						
Perm-support	256,000	36,542	182,710	219,252	36,748	Assumes current salaries; does not account for pay adjustments
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	1,558	7,789	9,347	(7,547)	
Salary Saving	0	0	0	0	0	
<b>TOTAL SALARY &amp; WAGES</b>	<b>256,000</b>	<b>36,542</b>	<b>182,710</b>	<b>219,252</b>	<b>36,748</b>	
<b>TOTAL STAFF BENEFITS</b>	<b>105,000</b>	<b>16,182</b>	<b>80,908</b>	<b>97,090</b>	<b>7,910</b>	
<b>TOTAL PERSONAL SERVICES</b>	<b>361,000</b>	<b>54,281</b>	<b>271,407</b>	<b>325,689</b>	<b>35,311</b>	
<b>OPERATING EXPENSE &amp; EQUIPMENT</b>						
General Expense	12,703	8,842	5,738	14,581	(1,878)	
Printing	2,000	0	2,760	2,760	(760)	assumes 25% increase in costs post program launch
Communication	9,000	200	3,620	3,821	5,179	assumes 25% increase in costs post program launch
Postage	2,000	23	2,529	2,552	(552)	assumes 25% increase in costs post program launch
Travel In-State (no allocation for OOST)	3,000	514	16,487	17,000	(14,000)	assumes 25% increase in costs post program launch
Training	3,000	70	5,124	5,194	(2,194)	
Facilities Op.	12,000	0	27,593	27,593	(15,593)	Rent
Facilities Op.-other	3,000	0	0	0	3,000	
C&P svcs-internal-STO	44,297	0	44,297	44,297	0	
C&P svcs-internal-other	0	0	0	0	0	
C&P svcs-AG	0	0	0	0	0	
C&P svcs-External	195,000	21,612	173,388	195,000	0	
Consolidated Data Ctr	0	0	0	0	0	
DP Charges	3,000	545	818	1,362	1,638	
PRORATA	0	0	0	0	0	
Data Processing-Others	0	0	0	0	0	
Major Equipment	0	0	0	0	0	
Other Items of Expense	0	0	0	0	0	
Other-specify	0	0	0	0	0	
<b>TOTAL OE&amp;E</b>	<b>289,000</b>	<b>31,806</b>	<b>282,354</b>	<b>314,160</b>	<b>(25,160)</b>	
<b>TOTAL PROGRAM</b>	<b>650,000</b>	<b>86,088</b>	<b>553,761</b>	<b>639,849</b>	<b>10,151</b>	