



**California High-Speed Rail Authority**  
**2015-16 Budget & Expenditure Summary**  
**Executive Summary - All Divisions**

Chief Executive Officer  
 Jeff Morales  
 and  
 Chief Deputy Director  
 Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2015-16 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$19,496,140	\$0	\$0	\$19,496,140	\$19,496,140	\$19,496,140
	Benefits <sup>1</sup>	\$8,414,647	\$0	\$0	\$8,414,647	\$8,414,647	\$8,414,647
	<b>TOTAL PERSONAL SVCS</b>	<b>\$27,910,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,910,787</b>	<b>\$27,910,787</b>	<b>\$27,910,787</b>
201	GENERAL OFFICE EXPENSE	\$296,860			\$296,860	\$296,860	\$296,860
239	BOARD COSTS <sup>2, 3</sup>	\$109,000			\$109,000	\$109,000	\$109,000
241	PRINTING	\$15,000			\$15,000	\$15,000	\$15,000
251	COMMUNICATIONS	\$184,980			\$184,980	\$184,980	\$184,980
261	POSTAGE	\$15,000			\$15,000	\$15,000	\$15,000
291	TRAVEL, IN-STATE	\$244,000			\$244,000	\$244,000	\$244,000
311	TRAVEL, OUT-OF-STATE	\$76,600			\$76,600	\$76,600	\$76,600
331	TRAINING	\$79,300			\$79,300	\$79,300	\$79,300
343	RENT - BUILDING AND GROUNDS	\$2,456,606			\$2,456,606	\$2,456,606	\$2,456,606
382	INTERDEPARTMENTAL CONTRACTS	\$3,519,140			\$3,519,140	\$3,519,140	\$3,519,140
402	EXTERNAL CONTRACTS	\$4,535,536			\$4,535,536	\$4,535,536	\$4,535,536
428	CONSOLIDATED DATA CENTERS	\$223,800			\$223,800	\$223,800	\$223,800
431	DATA PROCESSING	\$670,391			\$670,391	\$670,391	\$670,391
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$12,426,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,426,213</b>	<b>\$12,426,213</b>	<b>\$12,426,213</b>
	<b>TOTALS</b>	<b>\$40,337,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,337,000</b>	<b>\$40,337,000</b>	<b>\$40,337,000</b>

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

**Percentage of Total Budget Expended 0%**

Percentage of the Fiscal Year Completed 0%

<sup>1</sup> For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment. Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits rates are based on classification and are adjusted if positions are reclassified.

<sup>2</sup> Per Public Utilities Code Section 185022 (a):Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred dollars (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54,000)

<sup>3</sup> Board Costs line item includes a budgeted amount of \$55,000 to cover Board related expenses. (Venue Rental \$5,000, Transcriptionist \$15,000, CHP \$10,000, and In-State Travel/Lodging \$25,000)



California High-Speed Rail Authority  
2015-16 Budget & Expenditure Summary  
Executive Division

Chief Deputy Director  
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2015-16 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,252,608			\$1,252,608	\$1,252,608	\$1,252,608
	Benefits <sup>1</sup>	\$551,040			\$551,040	\$551,040	\$551,040
	<b>TOTAL PERSONAL SVCS</b>	<b>\$1,803,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,803,648</b>	<b>\$1,803,648</b>	<b>\$1,803,648</b>
201	GENERAL OFFICE EXPENSE	\$13,500			\$13,500	\$13,500	\$13,500
239	BOARD COSTS <sup>2, 3</sup>	\$109,000			\$109,000	\$109,000	\$109,000
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$60,000			\$60,000	\$60,000	\$60,000
311	TRAVEL, OUT-OF-STATE	\$39,450			\$39,450	\$39,450	\$39,450
331	TRAINING	\$1,800			\$1,800	\$1,800	\$1,800
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$223,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,750</b>	<b>\$223,750</b>	<b>\$223,750</b>
	<b>TOTALS</b>	<b>\$2,027,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,027,398</b>	<b>\$2,027,398</b>	<b>\$2,027,398</b>

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

**Percentage of Total Budget Expended 0%**

Percentage of the Fiscal Year Completed 0%

<sup>1</sup> For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment. Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits rates are based on classification and

<sup>2</sup> Per Public Utilities Code Section 185022 (a):Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred dollars (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54,000)

<sup>3</sup> Board Costs line item includes a budgeted amount of \$55,000 to cover Board related expenses. (Venue Rental \$5,000 Transcriptionist \$15,000 CHP \$10,000 and In-State Travel/Lodging \$25,000)



California High-Speed Rail Authority  
2015-16 Budget & Expenditure Summary  
Administrative Division

Chief Administrative Officer  
Deborah Harper

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2015-16 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,003,766			\$2,003,766	\$2,003,766	\$2,003,766
	Benefits <sup>1</sup>	\$910,845			\$910,845	\$910,845	\$910,845
	<b>TOTAL PERSONAL SVCS</b>	<b>\$2,914,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,914,611</b>	<b>\$2,914,611</b>	<b>\$2,914,611</b>
201	GENERAL OFFICE EXPENSE	\$100,000			\$100,000	\$100,000	\$100,000
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$15,000			\$15,000	\$15,000	\$15,000
251	COMMUNICATIONS	\$184,980			\$184,980	\$184,980	\$184,980
261	POSTAGE	\$15,000			\$15,000	\$15,000	\$15,000
291	TRAVEL, IN-STATE	\$27,000			\$27,000	\$27,000	\$27,000
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$30,000			\$30,000	\$30,000	\$30,000
343	RENT - BUILDING AND GROUNDS <sup>2</sup>	\$2,456,606			\$2,456,606	\$2,456,606	\$2,456,606
382	INTERDEPARTMENTAL CONTRACTS	\$202,140			\$202,140	\$202,140	\$202,140
402	EXTERNAL CONTRACTS	\$250,000			\$250,000	\$250,000	\$250,000
428	CONSOLIDATED DATA CENTERS	\$223,800			\$223,800	\$223,800	\$223,800
431	DATA PROCESSING	\$670,391			\$670,391	\$670,391	\$670,391
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$4,174,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,174,917</b>	<b>\$4,174,917</b>	<b>\$4,174,917</b>
	<b>TOTALS</b>	<b>\$7,089,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,089,528</b>	<b>\$7,089,528</b>	<b>\$7,089,528</b>

Percentage of Personal Services Budget Expended 0%  
 Percentage of Operating Expenses & Equipment Budget Expended 0%  
**Percentage of Total Budget Expended 0%**  
 Percentage of the Fiscal Year Completed 100%

<sup>1</sup> For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment. Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits rates are based on classification and are adjusted if positions are reclassified.

<sup>2</sup> For use of leasing and building costs only



California High-Speed Rail Authority  
2015-16 Budget & Expenditure Summary  
External Affairs Division

Chief of External Affairs  
Robert Magnuson

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2015-16 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,119,624			\$1,119,624	\$1,119,624	\$1,119,624
	Benefits <sup>1</sup>	\$456,153			\$456,153	\$456,153	\$456,153
	<b>TOTAL PERSONAL SVCS</b>	<u>\$1,575,777</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,575,777</u>	<u>\$1,575,777</u>	<u>\$1,575,777</u>
201	GENERAL OFFICE EXPENSE	\$7,000			\$7,000	\$7,000	\$7,000
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$14,000			\$14,000	\$14,000	\$14,000
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$2,800			\$2,800	\$2,800	\$2,800
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$500,000			\$500,000	\$500,000	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<u>\$523,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$523,800</u>	<u>\$523,800</u>	<u>\$523,800</u>
	<b>TOTALS</b>	<u>\$2,099,577</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,099,577</u>	<u>\$2,099,577</u>	<u>\$2,099,577</u>

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

**Percentage of Total Budget Expended 0%**

Percentage of the Fiscal Year Completed 0%

<sup>1</sup> For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment. Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits rates are based on classification and are adjusted if positions are reclassified.



California High-Speed Rail Authority  
2015-16 Budget & Expenditure Summary  
Financial Office

Chief Financial Officer  
Russell Fong

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2015-16 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,773,463			\$2,773,463	\$2,773,463	\$2,773,463
	Benefits <sup>1</sup>	\$1,315,831			\$1,315,831	\$1,315,831	\$1,315,831
	<b>TOTAL PERSONAL SVCS</b>	<b>\$4,089,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,089,294</b>	<b>\$4,089,294</b>	<b>\$4,089,294</b>
201	GENERAL OFFICE EXPENSE	\$5,000			\$5,000	\$5,000	\$5,000
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$7,000			\$7,000	\$7,000	\$7,000
311	TRAVEL, OUT-OF-STATE	\$4,100			\$4,100	\$4,100	\$4,100
331	TRAINING	\$8,400			\$8,400	\$8,400	\$8,400
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS <sup>2</sup>	\$3,750,000			\$3,750,000	\$3,750,000	\$3,750,000
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$3,774,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,774,500</b>	<b>\$3,774,500</b>	<b>\$3,774,500</b>
	<b>TOTALS</b>	<b>\$7,863,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,863,794</b>	<b>\$7,863,794</b>	<b>\$7,863,794</b>

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

**Percentage of Total Budget Expended 0%**

Percentage of the Fiscal Year Completed 0%

<sup>1</sup> For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment. Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits rates are based on classification and are adjusted if positions are reclassified.



California High-Speed Rail Authority  
2015-16 Budget & Expenditure Summary  
Legal Division

Chief Counsel  
Thomas Fellenz

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2015-16 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$990,636			\$990,636	\$990,636	\$990,636
	Benefits <sup>1</sup>	\$407,277			\$407,277	\$407,277	\$407,277
	<b>TOTAL PERSONAL SVCS</b>	<u>\$1,397,913</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,397,913</u>	<u>\$1,397,913</u>	<u>\$1,397,913</u>
201	GENERAL OFFICE EXPENSE	\$16,500			\$16,500	\$16,500	\$16,500
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$16,500			\$16,500	\$16,500	\$16,500
311	TRAVEL, OUT-OF-STATE	\$6,200			\$6,200	\$6,200	\$6,200
331	TRAINING	\$7,500			\$7,500	\$7,500	\$7,500
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000			\$1,476,000	\$1,476,000	\$1,476,000
402	EXTERNAL CONTRACTS	\$34,536			\$34,536	\$34,536	\$34,536
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<u>\$1,557,236</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,557,236</u>	<u>\$1,557,236</u>	<u>\$1,557,236</u>
	<b>TOTALS</b>	<u>\$2,955,149</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,955,149</u>	<u>\$2,955,149</u>	<u>\$2,955,149</u>

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

**Percentage of Total Budget Expended 0%**

Percentage of the Fiscal Year Completed 0%

<sup>1</sup> For use of benefits only. Allotted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment. Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits rates are based on classification and are adjusted if positions are reclassified.



California High-Speed Rail Authority  
2015-16 Budget & Expenditure Summary  
Program Management Division

Chief Program Manager  
Frank Vacca

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$8,809,032			\$8,809,032	\$8,809,032	\$8,809,032
	Benefits <sup>1</sup>	\$3,743,472			\$3,743,472	\$3,743,472	\$3,743,472
	<b>TOTAL PERSONAL SVCS</b>	<u>\$12,552,504</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,552,504</u>	<u>\$12,552,504</u>	<u>\$12,552,504</u>
201	GENERAL OFFICE EXPENSE	\$143,360			\$143,360	\$143,360	\$143,360
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$88,000			\$88,000	\$88,000	\$88,000
311	TRAVEL, OUT-OF-STATE	\$26,850			\$26,850	\$26,850	\$26,850
331	TRAINING	\$17,600			\$17,600	\$17,600	\$17,600
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,841,000			\$1,841,000	\$1,841,000	\$1,841,000
402	EXTERNAL CONTRACTS	\$1,000			\$1,000	\$1,000	\$1,000
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<u>\$2,117,810</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,117,810</u>	<u>\$2,117,810</u>	<u>\$2,117,810</u>
	<b>TOTALS</b>	<u>\$14,670,314</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,670,314</u>	<u>\$14,670,314</u>	<u>\$14,670,314</u>

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

**Percentage of Total Budget Expended 0%**

Percentage of the Fiscal Year Completed 0%

<sup>1</sup> For use of benefits only. Allotted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment. Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits rates are based on classification and are adjusted if positions are reclassified.



California High-Speed Rail Authority  
2015-16 Budget & Expenditure Summary  
Audit Division

Senior Management Auditor  
Paula Rivera

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$571,420			\$571,420	\$571,420	\$571,420
	Benefits <sup>1</sup>	\$260,642			\$260,642	\$260,642	\$260,642
	<b>TOTAL PERSONAL SVCS</b>	<u>\$832,062</u>	<u>\$0</u>	<u>\$0</u>	<u>\$832,062</u>	<u>\$832,062</u>	<u>\$832,062</u>
201	GENERAL OFFICE EXPENSE	\$1,000			\$1,000	\$1,000	\$1,000
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$10,500			\$10,500	\$10,500	\$10,500
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$7,000			\$7,000	\$7,000	\$7,000
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<u>\$18,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$18,500</u>
	<b>TOTALS</b>	<u>\$850,562</u>	<u>\$0</u>	<u>\$0</u>	<u>\$850,562</u>	<u>\$850,562</u>	<u>\$850,562</u>

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

**Percentage of Total Budget Expended 0%**

Percentage of the Fiscal Year Completed 0%

<sup>1</sup> For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment. Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits rates are based on classification and are adjusted if positions are reclassified.



**California High-Speed Rail Authority**  
**2015-16 Budget & Expenditure Summary**  
**Regional Directors**

Regional Director  
 Ben Tripousis

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2015-16 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,975,590			\$1,975,590	\$1,975,590	\$1,975,590
	Benefits <sup>1</sup>	\$769,387			\$769,387	\$769,387	\$769,387
	<b>TOTAL PERSONAL SVCS</b>	<u>\$2,744,977</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,744,977</u>	<u>\$2,744,977</u>	<u>\$2,744,977</u>
201	GENERAL OFFICE EXPENSE	\$10,500			\$10,500	\$10,500	\$10,500
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$21,000			\$21,000	\$21,000	\$21,000
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$4,200			\$4,200	\$4,200	\$4,200
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<u>\$35,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,700</u>	<u>\$35,700</u>	<u>\$35,700</u>
	<b>TOTALS</b>	<u>\$2,780,677</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,780,677</u>	<u>\$2,780,677</u>	<u>\$2,780,677</u>

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

**Percentage of Total Budget Expended 0%**

Percentage of the Fiscal Year Completed 0%

<sup>1</sup> For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment. Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits rates are based on classification and are adjusted if positions are reclassified.