



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

December 2015

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD Expenditures (July-Oct)	Total Remaining Budget	FY 2015-16 Forecast (Nov- June)	YTD Expenditures & Forecast
003	Salaries and Wages 2 Benefits 1	\$19,538,477 \$8,745,962	\$1,308,212 \$569,382	\$5,151,272 \$2,259,497	\$14,387,205 \$6,486,465	\$13,621,626 \$6,086,539	\$18,772,898 \$8,346,036
	TOTAL PERSONAL SVCS	\$28,284,439	\$1,877,594	\$7,410,768	\$20,873,671	\$19,708,165	\$27,118,934
201	GENERAL OFFICE EXPENSE	\$296,360	\$12,243	\$60,810	\$235,550	\$191,266	\$252,076
239	BOARD COSTS 3,4	\$109,000	\$191	\$2,574	\$106,426	\$17,815	\$20,389
241	PRINTING	\$15,000	\$6,199	\$8,859	\$6,141	\$6,141	\$15,000
251	COMMUNICATIONS	\$184,980	\$14,833	\$29,786	\$155,194	\$122,807	\$152,593
261	POSTAGE	\$15,000	\$772	\$8,080	\$6,920	\$6,920	\$15,000
291	TRAVEL, IN-STATE	\$243,000	\$18,764	\$79,111	\$163,889	\$157,610	\$236,721
311	TRAVEL, OUT-OF-STATE	\$76,600	\$309	\$2,297	\$74,303	\$62,737	\$65,034
331	TRAINING	\$79,300	\$2,875	\$16,625	\$62,675	\$35,100	\$51,725
343	RENT - BUILDING AND GROUNDS	\$2,084,455	\$190,822	\$503,536	\$1,580,919	\$1,373,760	\$1,877,296
382	INTERDEPARTMENTAL CONTRACTS	\$3,519,140	\$105,877	\$215,615	\$3,303,525	\$3,303,525	\$3,519,140
402	EXTERNAL CONTRACTS	\$4,535,536	\$11,110	\$307,683	\$4,227,853	\$465,929	\$773,612
428	CONSOLIDATED DATA CENTERS	\$223,800	\$107,092	\$158,554	\$65,246	\$65,246	\$223,800
431	DATA PROCESSING	\$670,390	\$35,650	\$36,820	\$633,570	\$633,570	\$670,390
	TOTAL OP EXP & EQUIP	\$12,052,561	\$506,737	\$1,430,350	\$10,622,211	\$6,442,425	\$7,872,775
	TOTALS	\$40,337,000	\$2,384,331	\$8,841,118	\$31,495,882	\$26,150,590	\$34,991,709

Percentage of Personal Services Budget Expended 26%
Percentage of Operating Expenses & Equipment Budget Expended 12%
Percentage of Total Budget Expended 22%
Percentage of the Fiscal Year Completed 33%

¹ For use of benefits only. Allotted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment.

² Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

³ 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)

⁴ 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

December 2015
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD Expenditures (July-Oct)	Total Remaining Budget	FY 2015-16 Forecast (Nov- June)	YTD Expenditures & Forecast (2)
003	Salaries and Wages ²	\$1,248,156	\$98,180	\$392,232	\$855,924	\$861,565	\$1,253,797
	Benefits ¹	\$509,158	\$38,615	\$157,963	\$351,195	\$343,184	\$501,146
	TOTAL PERSONAL SVCS	\$1,757,314	\$136,795	\$550,195	\$1,207,119	\$1,204,748	\$1,754,943
201	GENERAL OFFICE EXPENSE	\$13,500	\$0	\$470	\$13,030	\$9,000	\$9,470
239	BOARD COSTS ^{3,4}	\$109,000	\$191	\$2,574	\$106,426	\$17,815	\$20,389
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$60,000	\$459	\$5,411	\$54,589	\$54,589	\$60,000
311	TRAVEL, OUT-OF-STATE	\$39,450	\$0	\$929	\$38,521	\$38,050	\$38,979
331	TRAINING	\$1,800	\$0	\$0	\$1,800	\$1,200	\$1,200
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$223,750	\$650	\$9,384	\$214,366	\$120,654	\$130,038
	TOTALS	\$1,981,064	\$137,445	\$559,579	\$1,421,485	\$1,325,402	\$1,884,981

Percentage of Personal Services Budget Expended	31%
Percentage of Operating Expenses & Equipment Budget Expended	4%
Percentage of Total Budget Expended	28%
Percentage of the Fiscal Year Completed	33%

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³ 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)

⁴ 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

December 2015

Chief Administrative Officer
Deborah Harper

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD Expenditures (July-Oct)	Total Remaining Budget	FY 2015-16 Forecast (Nov- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,002,044	\$153,691	\$572,860	\$1,429,184	\$1,396,819	\$1,969,678
	Benefits ¹	\$945,941	\$66,924	\$255,170	\$690,771	\$680,807	\$935,978
	TOTAL PERSONAL SVCS	\$2,947,985	\$220,615	\$828,030	\$2,119,955	\$2,077,626	\$2,905,656
201	GENERAL OFFICE EXPENSE	\$100,000	\$2,850	\$37,929	\$62,071	\$62,071	\$100,000
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$15,000	\$6,199	\$8,859	\$6,141	\$6,141	\$15,000
251	COMMUNICATIONS	\$184,980	\$14,833	\$29,786	\$155,194	\$122,807	\$152,593
261	POSTAGE	\$15,000	\$772	\$8,080	\$6,920	\$6,920	\$15,000
291	TRAVEL, IN-STATE	\$27,000	\$2,839	\$7,088	\$19,912	\$17,873	\$24,961
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$30,000	\$140	\$2,685	\$27,315	\$15,956	\$18,641
343	RENT - BUILDING AND GROUNDS ³	\$2,084,455	\$190,822	\$503,536	\$1,580,919	\$1,373,760	\$1,877,296
382	INTERDEPARTMENTAL CONTRACTS	\$202,140	\$29,019	\$30,311	\$171,829	\$171,829	\$202,140
402	EXTERNAL CONTRACTS	\$250,000	\$80	\$1,331	\$248,669	\$248,669	\$250,000
428	CONSOLIDATED DATA CENTERS	\$223,800	\$107,092	\$158,554	\$65,246	\$65,246	\$223,800
431	DATA PROCESSING	\$670,390	\$35,650	\$36,820	\$633,570	\$633,570	\$670,390
	TOTAL OP EXP & EQUIP	\$3,802,765	\$390,296	\$824,979	\$2,977,786	\$2,724,842	\$3,549,821
	TOTALS	\$6,750,750	\$610,911	\$1,653,009	\$5,097,741	\$4,802,468	\$6,455,477

Percentage of Personal Services Budget Expended 28%

Percentage of Operating Expenses & Equipment Budget Expended 22%

Percentage of Total Budget Expended 24%

Percentage of the Fiscal Year Completed 33%

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³ For use of leasing and building costs only



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

December 2015
Chief of Communications
Lisa Marie Alley

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD Expenditures (July-Oct)	Total Remaining Budget	FY 2015-16 Forecast (Nov- June)	YTD Expenditures & Forecast (2)
003	Salaries and Wages ²	\$982,706	\$86,883	\$381,133	\$601,573	\$764,317	\$1,145,450
	Benefits ¹	\$409,730	\$35,924	\$152,993	\$256,737	\$315,487	\$468,480
	TOTAL PERSONAL SVCS	\$1,392,436	\$122,807	\$534,126	\$858,310	\$1,079,804	\$1,613,930
201	GENERAL OFFICE EXPENSE	\$6,500	\$0	\$1,894	\$4,606	\$4,333	\$6,227
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$13,000	\$2,035	\$7,340	\$5,660	\$5,660	\$13,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,600	\$40	\$1,630	\$970	\$970	\$2,600
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$500,000	\$11,030	\$306,352	\$193,648	\$193,648	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$522,100	\$13,105	\$317,216	\$204,884	\$204,611	\$521,827
	TOTALS	\$1,914,536	\$135,912	\$851,342	\$1,063,194	\$1,284,415	\$2,135,757

Percentage of Personal Services Budget Expended 38%

Percentage of Operating Expenses & Equipment Budget Expended 61%

Percentage of Total Budget Expended 44%

Percentage of the Fiscal Year Completed 33%

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California High-Speed Rail Authority
2015-16 Budget & Expenditure Summary
Financial Office
 December 2015
 Chief Financial Officer
 Russell Fong

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD Expenditures (July-Oct)	Total Remaining Budget	FY 2015-16 Forecast (Nov- June)	YTD Expenditures & Forecast (2)
003	Salaries and Wages ²	\$2,808,126	\$210,538	\$831,608	\$1,976,518	\$2,029,547	\$2,861,155
	Benefits ¹	\$1,357,946	\$102,758	\$405,106	\$952,840	\$967,470	\$1,372,575
	TOTAL PERSONAL SVCS	\$4,166,072	\$313,297	\$1,236,714	\$2,929,358	\$2,997,016	\$4,233,730
201	GENERAL OFFICE EXPENSE	\$5,000	\$301	\$1,923	\$3,077	\$3,077	\$5,000
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$7,000	\$53	\$368	\$6,632	\$3,265	\$3,633
311	TRAVEL, OUT-OF-STATE	\$4,100	\$0	\$0	\$4,100	\$2,733	\$2,733
331	TRAINING	\$8,600	\$505	\$2,345	\$6,255	\$3,353	\$5,698
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$3,750,000	\$0	\$0	\$3,750,000	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$3,774,700	\$859	\$4,636	\$3,770,064	\$12,429	\$17,065
	TOTALS	\$7,940,772	\$314,156	\$1,241,350	\$6,699,422	\$3,009,445	\$4,250,795

Percentage of Personal Services Budget Expended 30%
 Percentage of Operating Expenses & Equipment Budget Expended 0%
Percentage of Total Budget Expended 16%
 Percentage of the Fiscal Year Completed 33%

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California High-Speed Rail Authority
 2015-16 Budget & Expenditure Summary
 Legal Division
 December 2015
 Chief Counsel
 Thomas Fellenz

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD Expenditures (July-Oct)	Total Remaining Budget	FY 2015-16 Forecast (Nov- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$989,958	\$53,382	\$210,993	\$778,965	\$678,881	\$889,873
	Benefits ¹	\$411,806	\$21,457	\$86,528	\$325,278	\$272,329	\$358,857
	TOTAL PERSONAL SVCS	\$1,401,764	\$74,839	\$297,521	\$1,104,243	\$951,210	\$1,248,731
201	GENERAL OFFICE EXPENSE	\$16,500	\$1,463	\$2,926	\$13,574	\$11,000	\$13,926
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$16,500	\$342	\$7,723	\$8,777	\$8,777	\$16,500
311	TRAVEL, OUT-OF-STATE	\$6,200	\$0	\$0	\$6,200	\$4,133	\$4,133
331	TRAINING	\$7,500	\$1,200	\$1,480	\$6,020	\$4,909	\$6,389
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000	\$76,379	\$184,825	\$1,291,175	\$1,291,175	\$1,476,000
402	EXTERNAL CONTRACTS	\$34,536	\$0	\$0	\$34,536	\$22,945	\$22,945
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$1,557,236	\$79,384	\$196,954	\$1,360,282	\$1,342,939	\$1,539,893
	TOTALS	\$2,959,000	\$154,223	\$494,475	\$2,464,525	\$2,294,149	\$2,788,624

Percentage of Personal Services Budget Expended 21%
 Percentage of Operating Expenses & Equipment Budget Expended 13%
Percentage of Total Budget Expended 17%
 Percentage of the Fiscal Year Completed 33%

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

December 2015

Chief Program Manager
Frank Vacca

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD Expenditures (July-Oct)	Total Remaining Budget	FY 2015-16 Forecast (Nov- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$8,997,448	\$538,389	\$2,121,635	\$6,875,813	\$6,148,676	\$8,270,311
	Benefits ¹	\$3,950,039	\$230,210	\$913,324	\$3,036,715	\$2,726,271	\$3,639,595
	TOTAL PERSONAL SVCS	\$12,947,487	\$768,599	\$3,034,959	\$9,912,528	\$8,874,947	\$11,909,906
201	GENERAL OFFICE EXPENSE	\$143,360	\$2,815	\$10,379	\$132,981	\$95,573	\$105,952
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$88,000	\$8,509	\$43,449	\$44,551	\$44,551	\$88,000
311	TRAVEL, OUT-OF-STATE	\$26,850	\$309	\$1,368	\$25,482	\$17,820	\$19,188
331	TRAINING	\$17,600	\$990	\$5,015	\$12,585	\$982	\$5,997
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,841,000	\$479	\$479	\$1,840,521	\$1,840,521	\$1,841,000
402	EXTERNAL CONTRACTS	\$1,000	\$0	\$0	\$1,000	\$667	\$667
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$2,117,810	\$13,102	\$60,690	\$2,057,120	\$2,000,114	\$2,060,804
	TOTALS	\$15,065,297	\$781,701	\$3,095,649	\$11,969,648	\$10,875,061	\$13,970,709

Percentage of Personal Services Budget Expended 23%

Percentage of Operating Expenses & Equipment Budget Expended 3%

Percentage of Total Budget Expended 21%

Percentage of the Fiscal Year Completed 33%

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California High-Speed Rail Authority
2015-16 Budget & Expenditure Summary
Audit Division
 December 2015
 Senior Management Auditor
 Paula Rivera

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD Expenditures (July-Oct)	Total Remaining Budget	FY 2015-16 Forecast (Nov- June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$556,859 \$256,070	\$41,090 \$18,890	\$162,131 \$74,111	\$394,728 \$181,959	\$385,551 \$179,720	\$547,681 \$253,831
TOTAL PERSONAL SVCS		\$812,929	\$59,980	\$236,242	\$576,687	\$565,271	\$801,513
201	GENERAL OFFICE EXPENSE	\$1,000	\$27	\$352	\$648	\$648	\$1,000
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$10,500	\$1,553	\$1,553	\$8,947	\$8,947	\$10,500
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$7,000	\$0	\$3,470	\$3,530	\$3,530	\$7,000
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OP EXP & EQUIP		\$18,500	\$1,580	\$5,375	\$13,125	\$13,125	\$18,500
TOTALS		\$831,429	\$61,560	\$241,617	\$589,812	\$578,396	\$820,013

Percentage of Personal Services Budget Expended 29%
 Percentage of Operating Expenses & Equipment Budget Expended 29%
Percentage of Total Budget Expended 29%
 Percentage of the Fiscal Year Completed 33%

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

December 2015

Regional Director
Michelle Boehm, Diana Gomez, Ben Tripousis

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD Expenditures (July-Oct)	Total Remaining Budget	FY 2015-16 Forecast (Nov- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$1,953,180	\$126,059	\$478,681	\$1,474,500	\$1,356,272	\$1,834,953
	Benefits ¹	\$905,272	\$54,604	\$214,303	\$690,969	\$601,271	\$815,573
	TOTAL PERSONAL SVCS	\$2,858,452	\$180,662	\$692,983	\$2,165,469	\$1,957,543	\$2,650,526
201	GENERAL OFFICE EXPENSE	\$10,500	\$4,787	\$4,937	\$5,563	\$5,563	\$10,500
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$21,000	\$2,974	\$6,179	\$14,821	\$13,948	\$20,127
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$4,200	\$0	\$0	\$4,200	\$4,200	\$4,200
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$35,700	\$7,761	\$11,116	\$24,584	\$23,711	\$34,827
	TOTALS	\$2,894,152	\$188,423	\$704,099	\$2,190,053	\$1,981,254	\$2,685,353

Percentage of Personal Services Budget Expended	24%
Percentage of Operating Expenses & Equipment Budget Expended	31%
Percentage of Total Budget Expended	24%
Percentage of the Fiscal Year Completed	33%

¹ For use of benefits only. Allotted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment.

² Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.