

EXPENDITURE AUTHORITY SUMMARY
CA COMMISSION ON DISABILITY ACCESS
YEAR-END REPORT
FISCAL YEAR 2023-24 ACTUAL YEAR-END

Reference: ALL

Fund: ALL

CATEGORY OF EXPENDITURES	FY 2023-24					PY 2022-23 Year-End Expenditures Including Encumbrances	Comments / Notes
	Budget (Incl. all budget adjs except Provision 5)	Provision 5 (Authority Adjustment)	Ending 2023-24 Budget	Actual YTD Expenditures Including Encumbrances	Year-to-Date % to Budget Expended		
	A	B	C = A+B	D	F=C/A		
PERSONAL SERVICES:							
Salaries & Wages	\$532,000	\$0	\$532,000	\$435,138	82%	\$380,982	
Temp Help	\$0	\$0	\$0	\$2,700	0%	\$1,563	
Board Members	\$0	\$0	\$0	\$0	0%	\$0	
Overtime	\$0	\$0	\$0	\$701	0%	\$0	
Benefits	\$278,000	\$0	\$278,000	\$245,506	88%	\$199,513	
TOTAL PERSONAL SERVICES	\$810,000	\$0	\$810,000	\$684,045	84%	\$582,058	
OPERATING EXPENDITURES & EQUIPMENT:							
General Expense	\$43,000	\$0	\$43,000	\$203,573	473%	\$6,972	
Printing	\$12,000	\$0	\$12,000	\$5,455	45%	\$286	
Communications	\$7,000	\$0	\$7,000	\$3,039	43%	\$1,289	
Postage	\$2,000	\$0	\$2,000	\$0	0%	\$0	
Insurance	\$0	\$0	\$0	\$5,080	0%	\$4	
Travel-In State	\$28,000	\$0	\$28,000	\$16,555	59%	\$12,264	
Travel-Out of State	\$0	\$0	\$0	\$0	0%	\$0	
Training	\$7,000	\$0	\$7,000	\$2,550	36%	\$3,800	
Facilities Operation	\$156,000	\$0	\$156,000	\$162,421	104%	\$130,842	
Utilities	\$0	\$0	\$0	\$0	0%	\$0	
C&PS - Interdepartmental	\$12,000	\$0	\$12,000	\$75	1%	\$172	
C&PS - External	\$302,000	\$0	\$302,000	\$4,357	1%	\$2,706	
Indirect Distributed Costs	\$0	\$0	\$0	\$0	0%	\$1,433	
Departmental Services	\$126,000	\$0	\$126,000	\$111,867	89%	\$119,910	
Consolidated Data Centers	\$0	\$0	\$0	\$0	0%	\$0	
Information Technology	\$40,000	\$0	\$40,000	\$0	0%	\$285	
Capital Asset Construction	\$0	\$0	\$0	\$0	0%	\$0	
Capital Asset Purchases	\$0	\$0	\$0	\$0	0%	\$0	
Non-Capital Asset Purchases	\$15,000	\$0	\$15,000	\$0	0%	\$6,708	
Other Items of Expense	\$2,000	\$0	\$2,000	\$11,652	583%	\$30	
Unallocated OE&E ¹	\$349,000	\$0	\$349,000	\$0	0%	\$0	
OE&E - Special Adjustments	\$593,000	\$0	\$593,000	\$0	0%	\$0	
Special Items of Expense	\$0	\$0	\$0	\$9,281	0%	\$590	
TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$1,694,000	\$0	\$1,694,000	\$535,905	32%	\$287,293	
0995 - Reimbursements							

TOTAL EXPENDITURE	\$2,504,000	\$0	\$2,504,000	\$1,219,950	49%	\$869,351
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