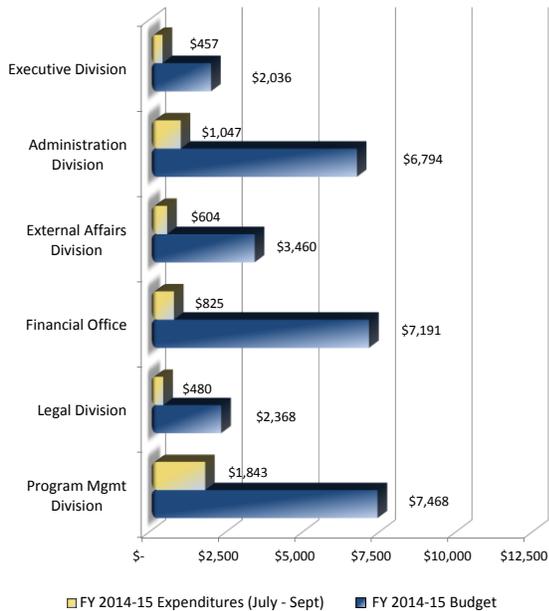


**Budget Summary**

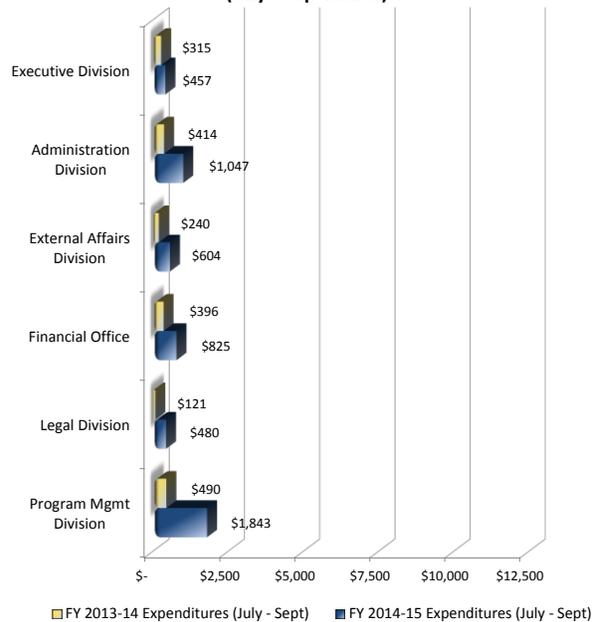
Current Year 2014-15 (thousands)	FY 2014-15	Prior	YTD	Total	YTD	FY 2014-15	2014-15 YTD
	Total Budget	Month	FY 2014-15	Remaining	% of Budgeted	Forecast	Expenditures
	A	Expenditures	Expenditures	Budget	Expenditures	(October - June)	& Forecast
		(September)	(July - September)	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,036	\$150	\$457	\$1,579	22.4%	\$1,586	\$2,043
Administration Division	\$6,794	\$514	\$1,047	\$5,747	15.4%	\$5,561	\$6,607
External Affairs Division	\$3,460	\$192	\$604	\$2,856	17.5%	\$2,662	\$3,266
Financial Office	\$7,191	\$289	\$825	\$6,366	11.5%	\$6,414	\$7,239
Legal Division	\$2,368	\$209	\$480	\$1,888	20.3%	\$1,807	\$2,287
Program Management Division	\$7,468	\$668	\$1,843	\$5,625	24.7%	\$5,848	\$7,691
<b>TOTAL</b>	<b>\$29,316</b>	<b>\$2,022</b>	<b>\$5,256</b>	<b>\$24,060</b>	<b>17.9%</b>	<b>\$23,878</b>	<b>\$29,134</b>

Prior Year 2013-14 (thousands)	FY 2013-14	Prior	YTD	Total	YTD	FY 2013-14	2013-14 YTD
	Total Budget	Month	FY 2013-14	Remaining	% of Budgeted	Actuals	Expenditures
	A	Expenditures	Expenditures	Budget	Expenditures	(October - June)	& Actuals
		(September)	(July - September)	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,000	\$110	\$315	\$1,685	15.8%	\$1,200	\$1,515
Administration Division	\$6,277	\$122	\$414	\$5,863	6.6%	\$5,749	\$5,666
External Affairs Division	\$1,821	\$86	\$240	\$1,581	13.2%	\$1,473	\$1,559
Financial Office	\$6,971	\$163	\$396	\$6,575	5.7%	\$5,951	\$6,114
Legal Division	\$2,407	\$73	\$121	\$2,286	5.0%	\$2,258	\$2,330
Program Management Division	\$6,722	\$245	\$490	\$6,232	7.3%	\$5,109	\$5,354
<b>TOTAL</b>	<b>\$26,199</b>	<b>\$799</b>	<b>\$1,976</b>	<b>\$24,223</b>	<b>7.5%</b>	<b>\$21,740</b>	<b>\$22,538</b>

**Expenditures vs. Total Budget  
 FY 2014-15  
 (July - September)**



**Comparison of YTD  
 Expenditures YOY<sup>1</sup>  
 (July - September)**



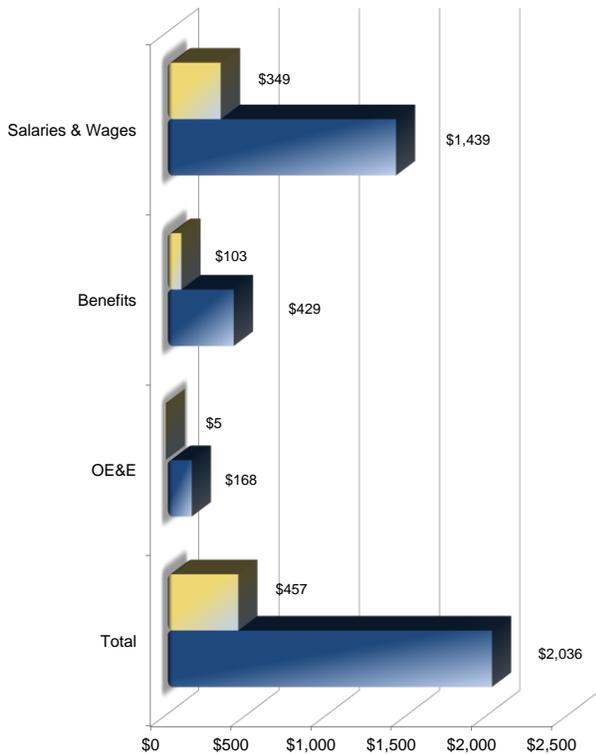
<sup>1</sup> Year Over Year

Executive Division - By Category

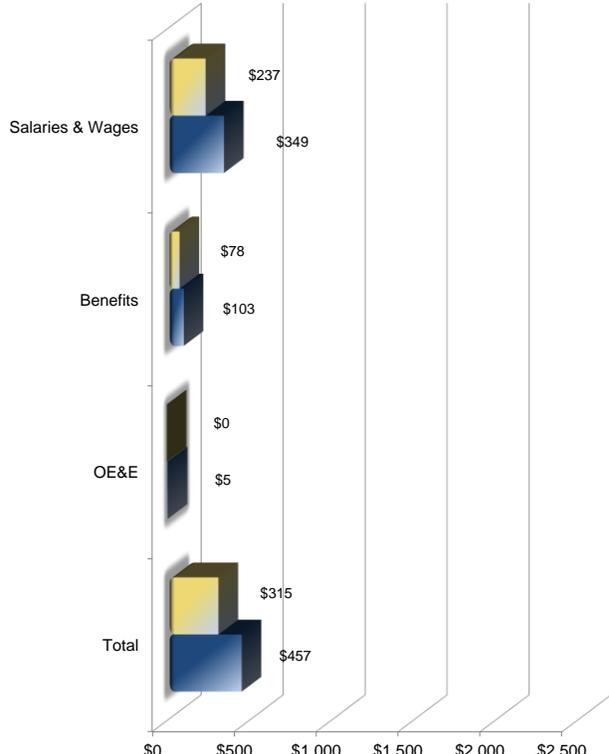
Current Year 2014-15 (\$thousands)	FY 2014-15	Prior	YTD	Total	YTD	FY 2014-15	YTD
	Total Budget	Month	FY 2014-15				
	A	Expenditures	Expenditures	(A - C)	(C / A)	(October - June)	(C + D)
		(September)	(July - September)				
Salaries & Wages (Personal Services)	\$1,439	\$112	\$349	\$1,090	24.2%	\$1,165	\$1,514
Benefits	\$429	\$35	\$103	\$326	24.0%	\$353	\$456
OE&E	\$168	\$3	\$5	\$163	3.1%	\$67	\$73
<b>TOTAL</b>	<b>\$2,036</b>	<b>\$150</b>	<b>\$457</b>	<b>\$1,579</b>	<b>22.4%</b>	<b>\$1,586</b>	<b>\$2,043</b>

Prior Year 2013-14 (\$thousands)	FY 2013-14	Prior	YTD	Total	YTD	FY 2013-14	2013-14 YTD
	Total Budget	Month	FY 2013-14				
	A	Expenditures	Expenditures	(A - C)	(C / A)	(October - June)	(C + D)
		(September)	(July - September)				
Salaries & Wages (Personal Services)	\$1,408	\$82	\$237	\$1,171	16.8%	\$841	\$1,078
Benefits	\$462	\$28	\$78	\$384	16.9%	\$287	\$365
OE&E	\$132	\$0	\$0	\$132	0.0%	\$72	\$72
<b>TOTAL</b>	<b>\$2,000</b>	<b>\$110</b>	<b>\$315</b>	<b>\$1,685</b>	<b>15.8%</b>	<b>\$1,200</b>	<b>\$1,515</b>

Expenditures vs. Total Budget  
 FY 2014-15  
 (July - September)



Comparison of YTD  
 Expenditures YOY:  
 (July - September)



■ FY 2014-15 Expenditures (July - Sept)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - Sept)

■ FY 2014-15 Expenditures (July - Sept)

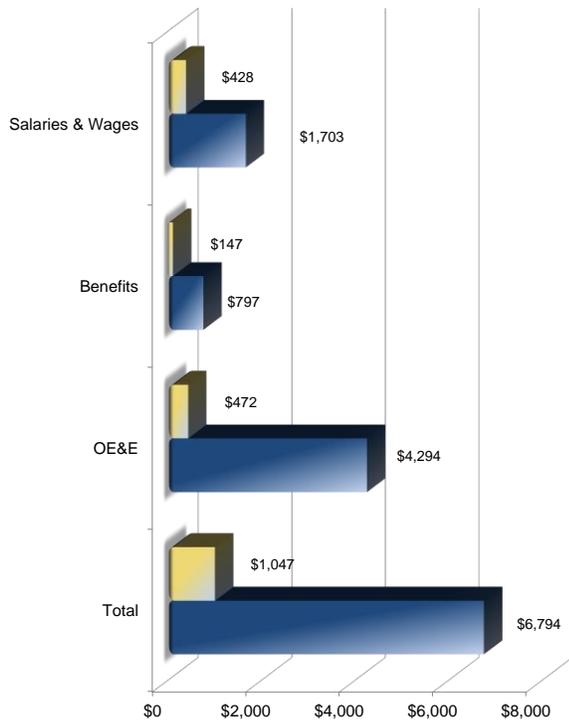
1 Year Over Year

Administration Division - By Category

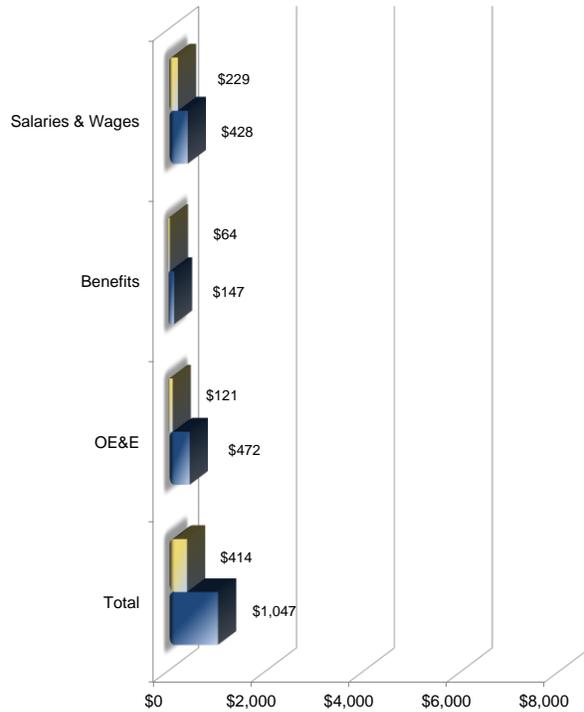
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (September)	YTD FY 2014-15 Expenditures (July - September)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (October - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,703	\$147	\$428	\$1,275	25.1%	\$1,233	\$1,661
Benefits	\$797	\$52	\$147	\$650	18.5%	\$469	\$616
OE&E	\$4,294	\$316	\$472	\$3,822	11.0%	\$3,859	\$4,331
<b>TOTAL</b>	<b>\$6,794</b>	<b>\$514</b>	<b>\$1,047</b>	<b>\$5,747</b>	<b>15.4%</b>	<b>\$5,561</b>	<b>\$6,607</b>

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (September)	YTD FY 2013-14 Expenditures (July - September)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (October - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,489	\$105	\$229	\$1,260	15.4%	\$1,059	\$1,101
Benefits	\$474	\$17	\$64	\$410	13.5%	\$361	\$357
OE&E	\$4,315	\$0	\$121	\$4,194	2.8%	\$4,329	\$4,208
<b>TOTAL</b>	<b>\$6,277</b>	<b>\$122</b>	<b>\$414</b>	<b>\$5,863</b>	<b>6.6%</b>	<b>\$5,749</b>	<b>\$5,666</b>

Expenditures vs. Total Budget  
 FY 2014-15  
 (July - September)



Comparison of YTD  
 Expenditures YOY:  
 (July - September)



■ FY 2014-15 Expenditures (July - Sept)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - Sept)

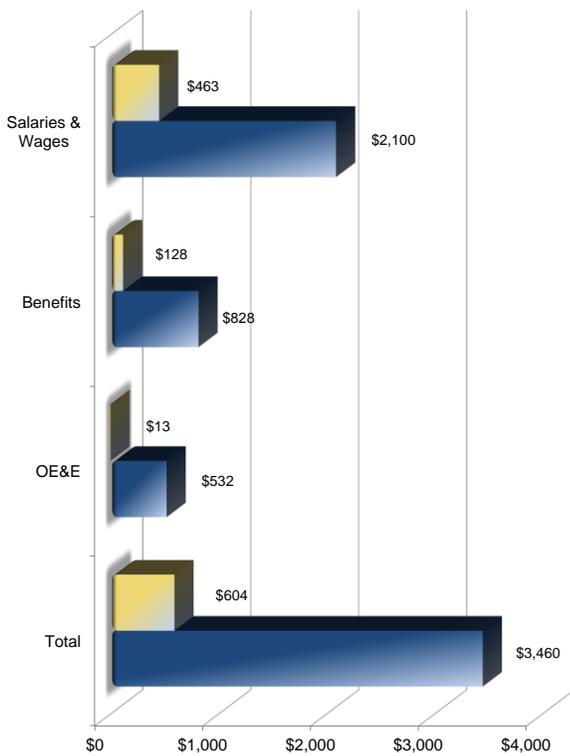
■ FY 2014-15 Expenditures (July - Sept)

External Affairs Division - By Category

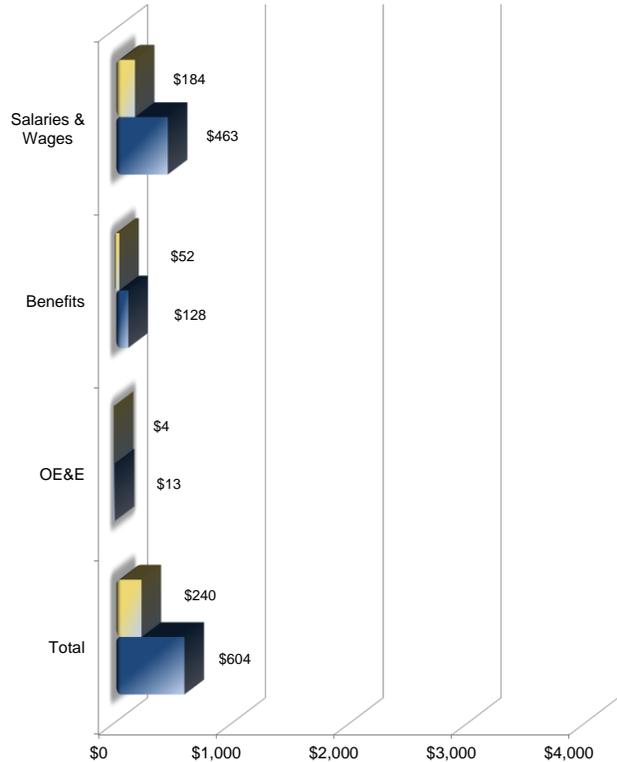
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (September)	YTD FY 2014-15 Expenditures (July - September)	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (October - June)	YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,100	\$144	\$463	\$1,637	22.1%	\$1,662	\$2,126
Benefits	\$828	\$41	\$128	\$699	15.5%	\$485	\$613
OE&E	\$532	\$7	\$13	\$519	2.4%	\$515	\$527
<b>TOTAL</b>	<b>\$3,460</b>	<b>\$192</b>	<b>\$604</b>	<b>\$2,856</b>	<b>17.5%</b>	<b>\$2,662</b>	<b>\$3,266</b>

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (September)	YTD FY 2013-14 Expenditures (July - September)	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2013-14 Actuals (October - June)	2013-14 YTD Expenditures & Actuals (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$980	\$72	\$184	\$796	18.8%	\$747	\$819
Benefits	\$310	\$14	\$52	\$258	16.8%	\$212	\$226
OE&E	\$532	\$0	\$4	\$528	0.8%	\$514	\$514
<b>TOTAL</b>	<b>\$1,821</b>	<b>\$86</b>	<b>\$240</b>	<b>\$1,581</b>	<b>13.2%</b>	<b>\$1,473</b>	<b>\$1,559</b>

Expenditures vs. Total Budget  
 FY 2014-15  
 (July - September)



Comparison of YTD  
 Expenditures YOY:  
 (July - September)



■ FY 2014-15 Expenditures (July - Sept) ■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - Sept) ■ FY 2014-15 Expenditures (July - Sept)

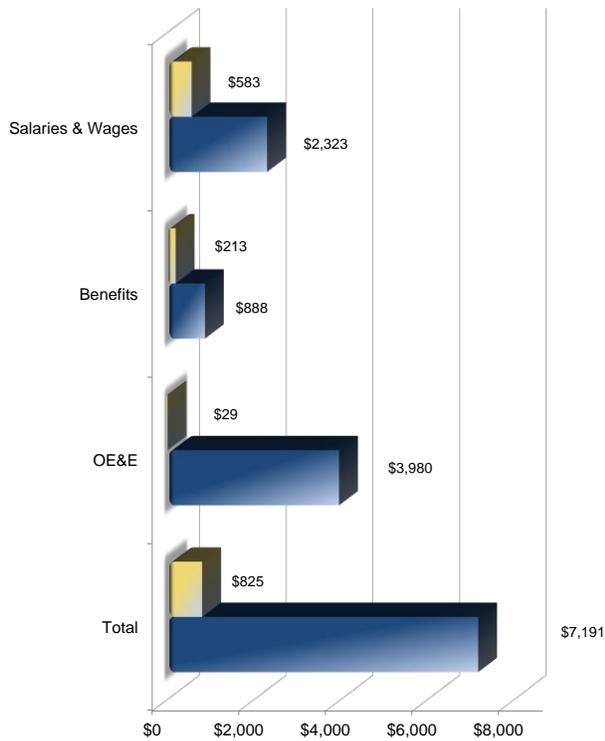
<sup>1</sup> Year Over Year

Financial Office - By Category

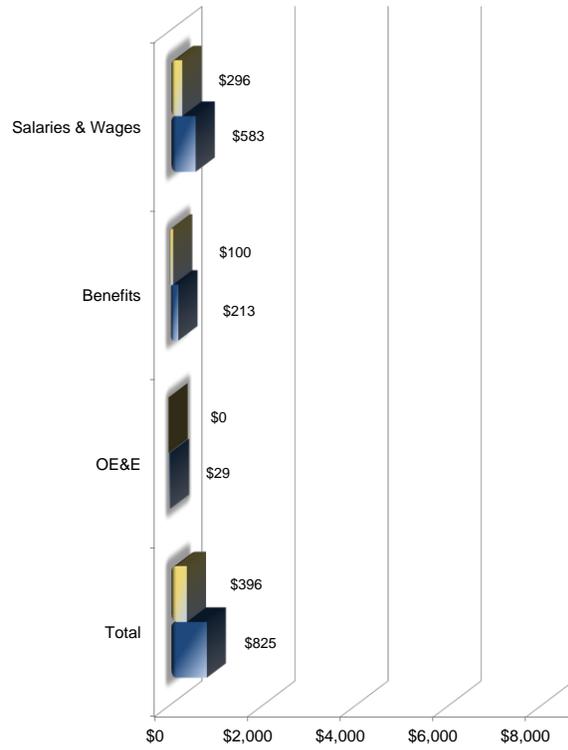
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget		Prior Month Expenditures (September)	YTD FY 2014-15 Expenditures (July - September)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (October - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)	
Salaries & Wages (Personal Services)	\$2,323	\$212	\$583	\$1,740	25.1%	\$1,811	\$2,395	
Benefits	\$888	\$75	\$213	\$675	24.0%	\$662	\$874	
OE&E	\$3,980	\$2	\$29	\$3,951	0.7%	\$3,941	\$3,971	
<b>TOTAL</b>	<b>\$7,191</b>	<b>\$289</b>	<b>\$825</b>	<b>\$6,365</b>	<b>11.5%</b>	<b>\$6,414</b>	<b>\$7,239</b>	

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget		Prior Month Expenditures (September)	YTD FY 2013-14 Expenditures (July - September)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (October - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)	
Salaries & Wages (Personal Services)	\$2,176	\$135	\$296	\$1,880	13.6%	\$1,410	\$1,545	
Benefits	\$693	\$28	\$100	\$593	14.4%	\$495	\$523	
OE&E	\$4,103	\$0	\$0	\$4,103	0.0%	\$4,046	\$4,046	
<b>TOTAL</b>	<b>\$6,971</b>	<b>\$163</b>	<b>\$396</b>	<b>\$6,575</b>	<b>5.7%</b>	<b>\$5,951</b>	<b>\$6,114</b>	

Expenditures vs. Total Budget  
 FY 2014-15  
 (July - September)



Comparison of YTD  
 Expenditures YOY,  
 (July - September)



■ FY 2014-15 Expenditures (July - Sept)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - Sept)

■ FY 2014-15 Expenditures (July - Sept)

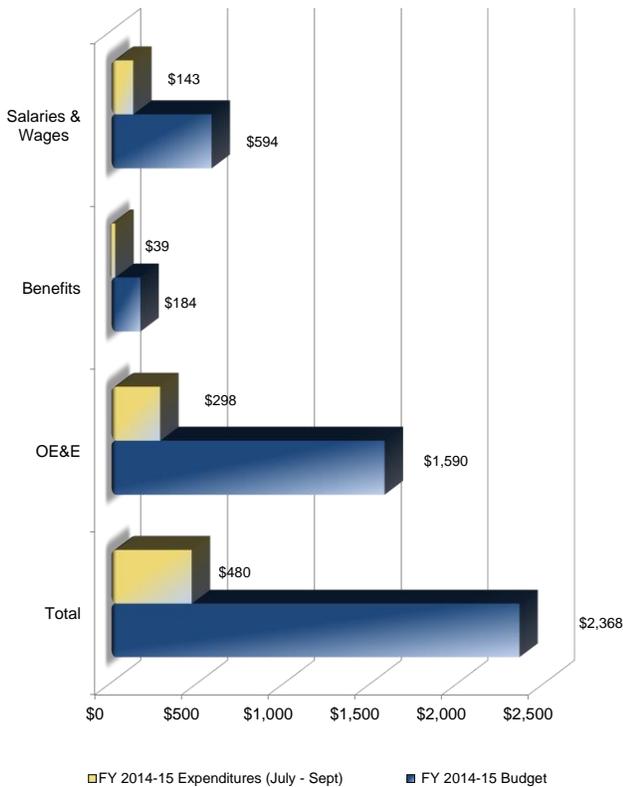
1 Year Over Year

Legal Division - By Category

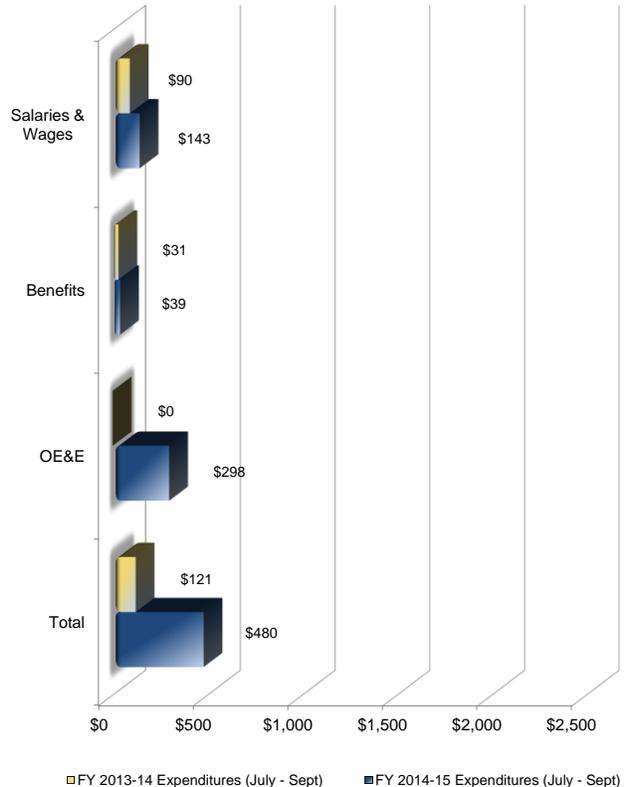
Current Year 2014-15 (\$thousands)	FY 2014-15	Prior	YTD	Total	YTD	FY 2014-15	YTD
	Total Budget	Month Expenditures (September)	FY 2014-15 Expenditures (July - September)	Remaining Budget	% of Budgeted Expenditures	Forecast (October - June)	Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$594	\$44	\$143	\$451	24.0%	\$407	\$549
Benefits	\$184	\$14	\$39	\$145	21.4%	\$110	\$149
OE&E	\$1,590	\$151	\$298	\$1,292	18.7%	\$1,291	\$1,589
<b>TOTAL</b>	<b>\$2,368</b>	<b>\$209</b>	<b>\$480</b>	<b>\$1,888</b>	<b>20.3%</b>	<b>\$1,807</b>	<b>\$2,287</b>

Prior Year 2013-14 (\$thousands)	FY 2013-14	Prior	YTD	Total	YTD	FY 2013-14	2013-14 YTD
	Total Budget	Month Expenditures (September)	FY 2013-14 Expenditures (July - September)	Remaining Budget	% of Budgeted Expenditures	Actuals (October - June)	Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$568	\$62	\$90	\$478	15.8%	\$434	\$496
Benefits	\$169	\$11	\$31	\$138	18.3%	\$154	\$165
OE&E	\$1,669	\$0	\$0	\$1,669	0.0%	\$1,670	\$1,670
<b>TOTAL</b>	<b>\$2,407</b>	<b>\$73</b>	<b>\$121</b>	<b>\$2,286</b>	<b>5.0%</b>	<b>\$2,258</b>	<b>\$2,330</b>

Expenditures vs. Total Budget  
 FY 2014-15  
 (July - September)



Comparison of YTD  
 Expenditures YOY<sup>1</sup>  
 (July - September)



<sup>1</sup> Year Over Year

Program Management Division - By Category

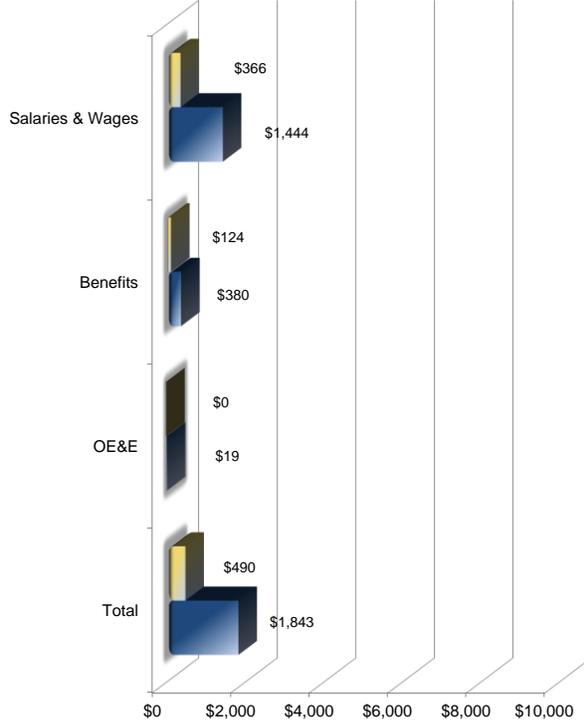
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (September)	YTD FY 2014-15 Expenditures (July - September)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (October - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$5,070	\$512	\$1,444	\$3,626	28.5%	\$4,212	\$5,655
Benefits	\$2,209	\$145	\$380	\$1,829	17.2%	\$1,482	\$1,862
OE&E	\$189	\$11	\$19	\$170	10.3%	\$154	\$174
<b>TOTAL</b>	<b>\$7,468</b>	<b>\$668</b>	<b>\$1,843</b>	<b>\$5,625</b>	<b>24.7%</b>	<b>\$5,848</b>	<b>\$7,691</b>

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (September)	YTD FY 2013-14 Expenditures (July - September)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (October - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$4,646	\$183	\$366	\$4,280	7.9%	\$3,971	\$4,154
Benefits	\$1,809	\$62	\$124	\$1,685	6.9%	\$881	\$943
OE&E	\$267	\$0	\$0	\$267	0.0%	\$257	\$257
<b>TOTAL</b>	<b>\$6,722</b>	<b>\$245</b>	<b>\$490</b>	<b>\$6,232</b>	<b>7.3%</b>	<b>\$5,109</b>	<b>\$5,354</b>

Expenditures vs. Total Budget  
 FY 2014-15  
 (July - September)



Comparison of YTD  
 Expenditures YOY<sup>1</sup>  
 (July - September)



□ FY 2014-15 Expenditures (July - Sept)

■ FY 2014-15 Budget

□ FY 2013-14 Expenditures (July - Sept)

■ FY 2014-15 Expenditures (July - Sept)

<sup>1</sup> Year Over Year