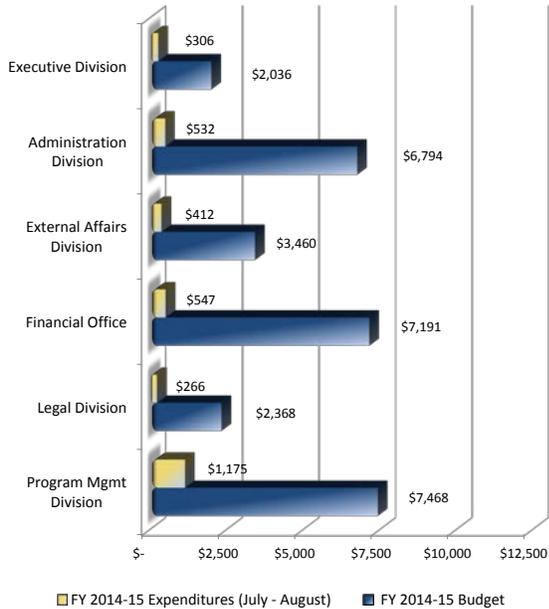


Budget Summary

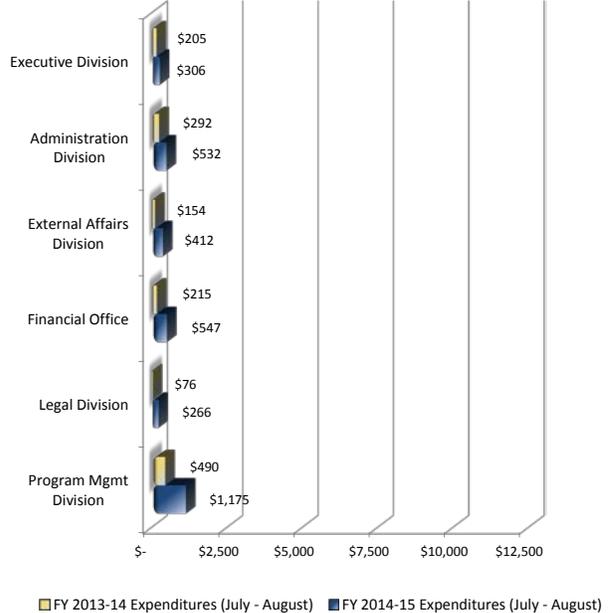
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (August)	YTD FY 2014-15 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (September - June)	2014-15 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,036	\$154	\$306	\$1,729	15.0%	\$1,715	\$2,021
Administration Division	\$6,794	\$297	\$532	\$6,261	7.8%	\$6,004	\$6,537
External Affairs Division	\$3,460	\$223	\$412	\$3,048	11.9%	\$2,860	\$3,273
Financial Office	\$7,191	\$304	\$547	\$6,644	7.6%	\$6,607	\$7,154
Legal Division	\$2,368	\$203	\$266	\$2,102	11.3%	\$2,041	\$2,308
Program Management Division	\$7,468	\$582	\$1,175	\$6,292	15.7%	\$6,148	\$7,323
TOTAL	\$29,316	\$1,763	\$3,240	\$26,077	11.1%	\$25,376	\$28,615

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (August)	YTD FY 2013-14 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (September - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,000	\$99	\$205	\$1,795	10.3%	\$1,310	\$1,515
Administration Division	\$6,277	\$83	\$292	\$5,985	4.7%	\$5,788	\$5,666
External Affairs Division	\$1,821	\$68	\$154	\$1,667	8.5%	\$1,491	\$1,559
Financial Office	\$6,971	\$113	\$215	\$6,756	3.1%	\$6,001	\$6,114
Legal Division	\$2,407	\$38	\$76	\$2,331	3.2%	\$2,293	\$2,330
Program Management Division	\$6,722	\$245	\$490	\$6,232	7.3%	\$5,109	\$5,354
TOTAL	\$26,199	\$647	\$1,432	\$24,767	5.5%	\$21,991	\$22,538

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



**Comparison of YTD
 Expenditures YOY¹
 (July - August)**



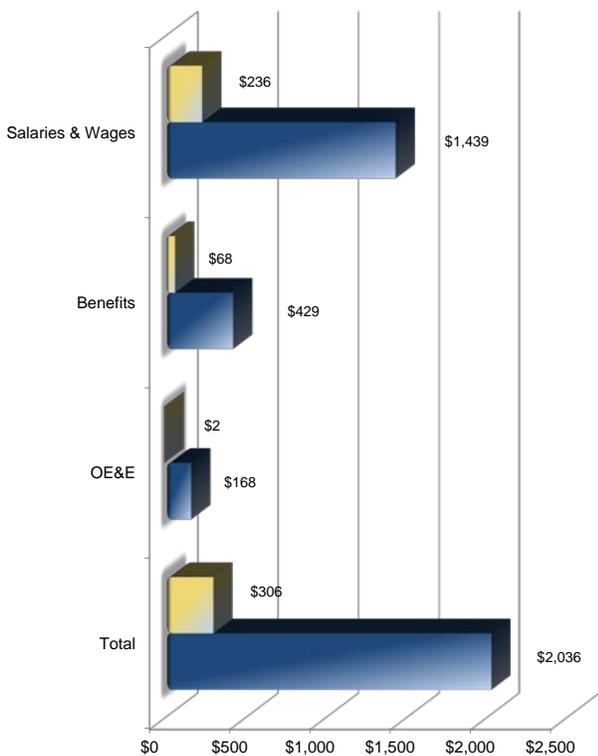
¹ Year Over Year

Executive Division - By Category

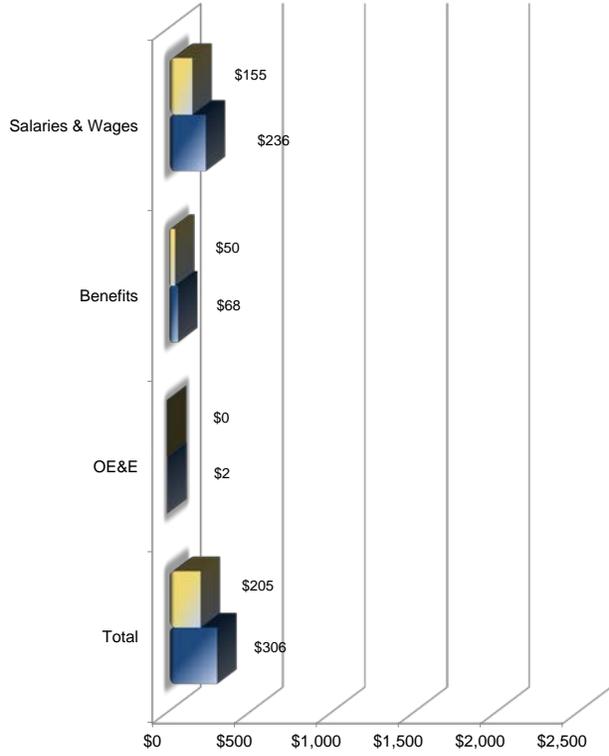
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (August)	YTD FY 2014-15 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (September - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,439	\$118	\$236	\$1,202	16.4%	\$1,274	\$1,511
Benefits	\$429	\$34	\$68	\$361	15.8%	\$375	\$443
OE&E	\$168	\$1.93	\$2	\$166	1.1%	\$66	\$68
TOTAL	\$2,036	\$154	\$306	\$1,729	15.0%	\$1,715	\$2,021

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (August)	YTD FY 2013-14 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (September - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,408	\$75	\$155	\$1,253	11.0%	\$923	\$1,078
Benefits	\$462	\$24	\$50	\$412	10.8%	\$315	\$365
OE&E	\$132	\$0	\$0	\$132	0.0%	\$72	\$72
TOTAL	\$2,000	\$99	\$205	\$1,795	10.3%	\$1,310	\$1,515

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



Comparison of YTD
 Expenditures YOY:
 (July - August)



■ FY 2014-15 Expenditures (July - August)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - August)

■ FY 2014-15 Expenditures (July - August)

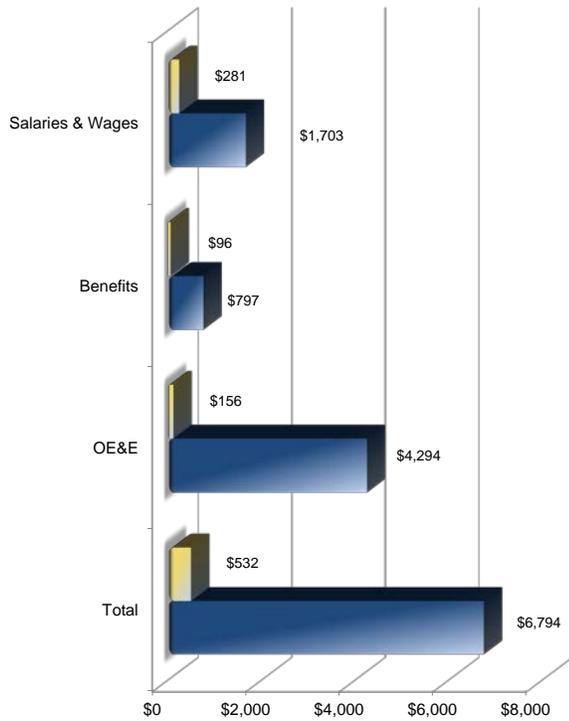
¹ Year Over Year

Administration Division - By Category

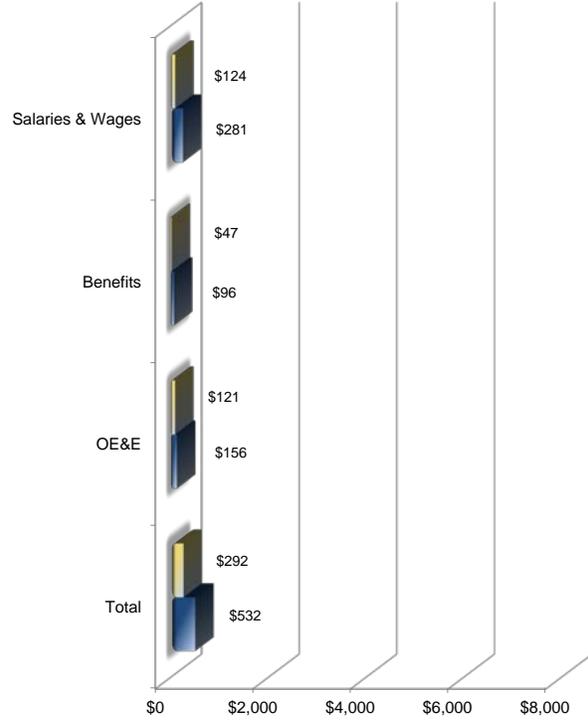
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (August)	YTD FY 2014-15 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (September - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,703	\$146	\$281	\$1,422	16.5%	\$1,399	\$1,680
Benefits	\$797	\$49	\$96	\$701	12.0%	\$508	\$604
OE&E	\$4,294	\$101	\$156	\$4,138	3.6%	\$4,096	\$4,252
TOTAL	\$6,794	\$297	\$532	\$6,261	7.8%	\$6,004	\$6,537

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (August)	YTD FY 2013-14 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (September - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,489	\$62	\$124	\$1,365	8.3%	\$1,102	\$1,101
Benefits	\$474	\$21	\$47	\$427	9.9%	\$357	\$357
OE&E	\$4,315	\$0	\$121	\$4,194	2.8%	\$4,329	\$4,208
TOTAL	\$6,277	\$83	\$292	\$5,985	4.7%	\$5,788	\$5,666

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



Comparison of YTD
 Expenditures YOY:
 (July - August)



■ FY 2014-15 Expenditures (July - August)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - August)

■ FY 2014-15 Expenditures (July - August)

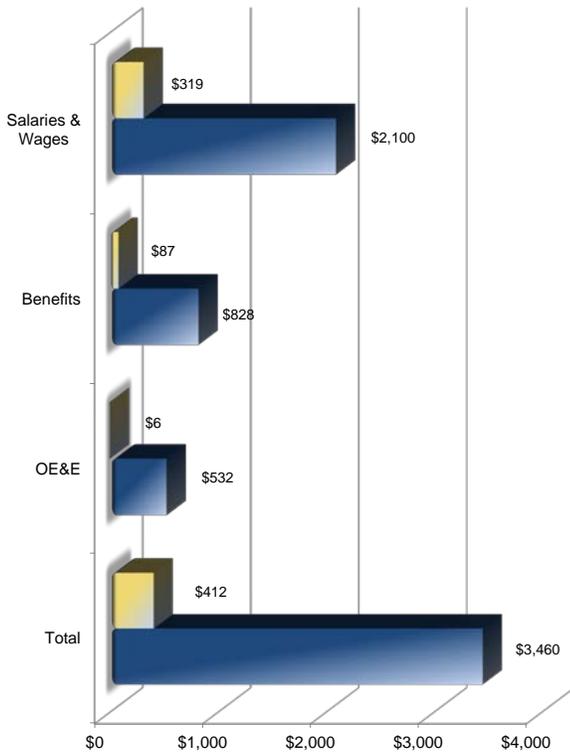
¹ Year Over Year

External Affairs Division - By Category

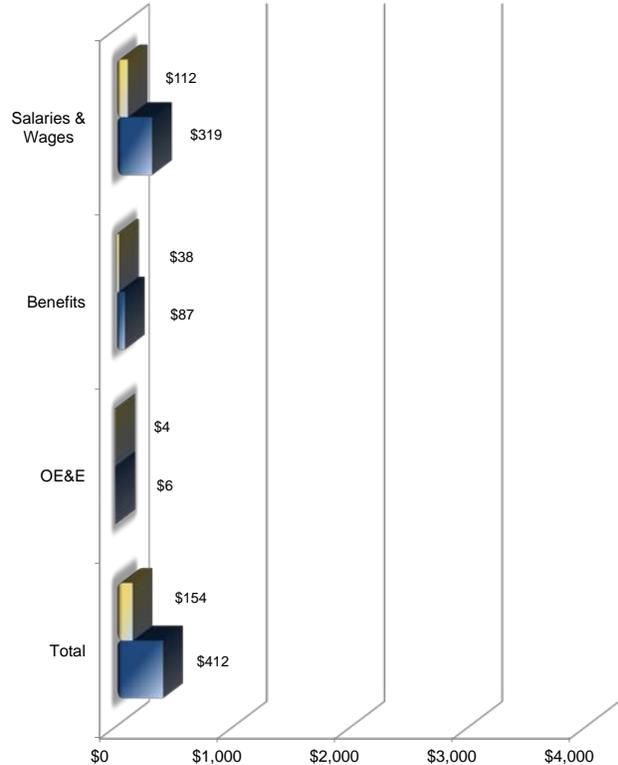
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (August)	YTD FY 2014-15 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (September - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,100	\$167	\$319	\$1,781	15.2%	\$1,812	\$2,131
Benefits	\$828	\$50	\$87	\$741	10.5%	\$526	\$613
OE&E	\$532	\$6	\$6	\$526	1.2%	\$522	\$529
TOTAL	\$3,460	\$223	\$412	\$3,048	11.9%	\$2,860	\$3,273

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (August)	YTD FY 2013-14 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (September - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$980	\$51	\$112	\$868	11.4%	\$768	\$819
Benefits	\$310	\$17	\$38	\$272	12.3%	\$209	\$226
OE&E	\$532	\$0	\$4	\$528	0.8%	\$514	\$514
TOTAL	\$1,821	\$68	\$154	\$1,667	8.5%	\$1,491	\$1,559

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



Comparison of YTD
 Expenditures YOY¹
 (July - August)



■ FY 2014-15 Expenditures (July - August)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - August)

■ FY 2014-15 Expenditures (July - August)

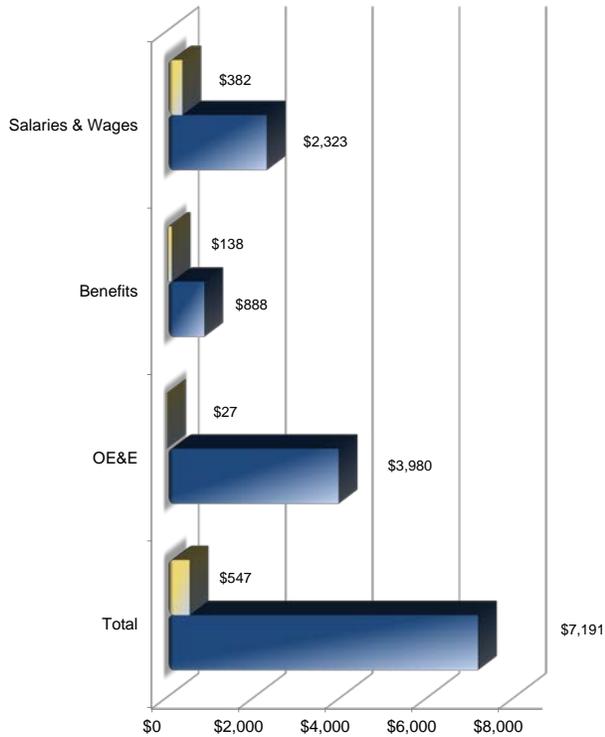
¹ Year Over Year

Financial Office - By Category

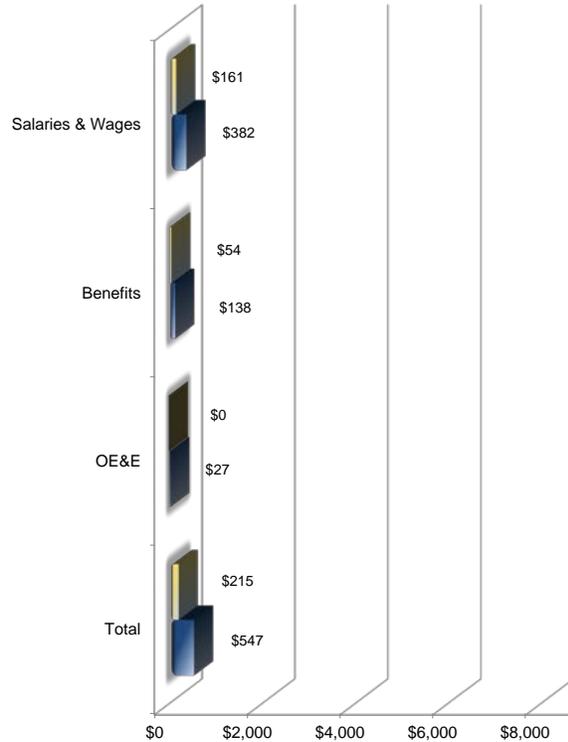
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (August)	YTD FY 2014-15 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (September - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,323	\$203	\$382	\$1,941	16.4%	\$1,951	\$2,333
Benefits	\$888	\$74	\$138	\$750	15.5%	\$712	\$849
OE&E	\$3,980	\$27	\$27	\$3,953	0.7%	\$3,944	\$3,972
TOTAL	\$7,191	\$304	\$547	\$6,644	7.6%	\$6,607	\$7,154

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (August)	YTD FY 2013-14 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (September - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,176	\$85	\$161	\$2,015	7.4%	\$1,460	\$1,545
Benefits	\$693	\$28	\$54	\$639	7.8%	\$495	\$523
OE&E	\$4,103	\$0	\$0	\$4,103	0.0%	\$4,046	\$4,046
TOTAL	\$6,971	\$113	\$215	\$6,756	3.1%	\$6,001	\$6,114

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



Comparison of YTD
 Expenditures YOY:
 (July - August)



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

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

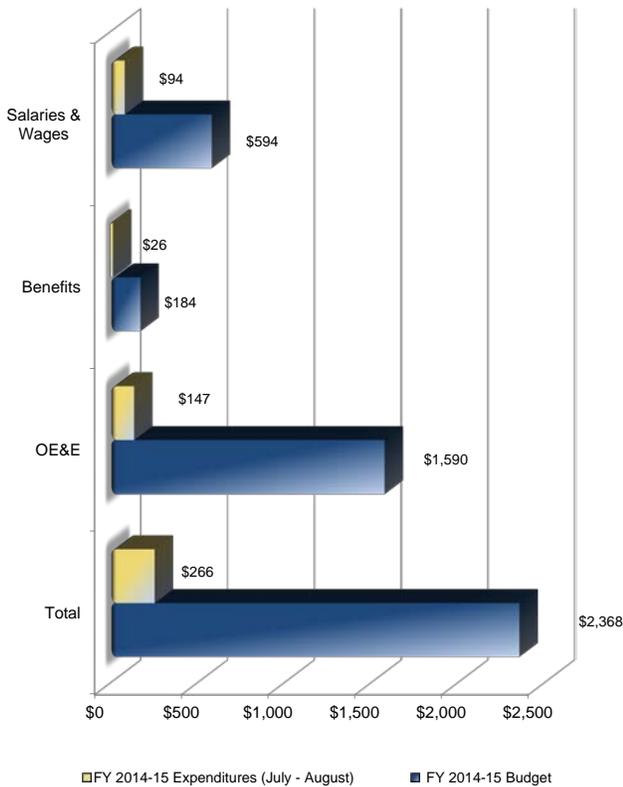
1 Year Over Year

Legal Division - By Category

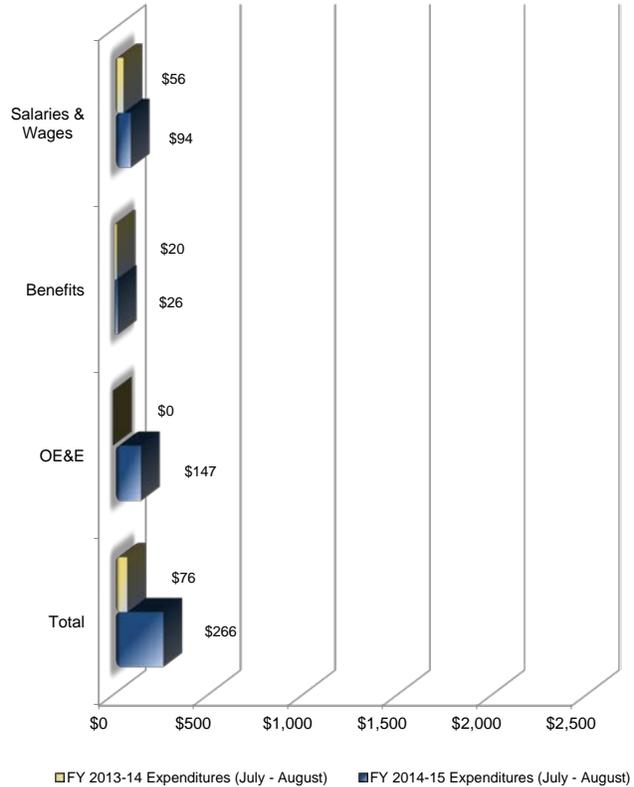
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (August)	YTD FY 2014-15 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (September - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$594	\$44	\$94	\$500	15.7%	\$470	\$563
Benefits	\$184	\$12	\$26	\$158	13.9%	\$129	\$155
OE&E	\$1,590	\$147	\$147	\$1,443	9.3%	\$1,442	\$1,590
TOTAL	\$2,368	\$203	\$266	\$2,102	11.3%	\$2,041	\$2,308

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (August)	YTD FY 2013-14 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (September - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$568	\$28	\$56	\$512	9.9%	\$468	\$496
Benefits	\$169	\$10	\$20	\$149	11.8%	\$155	\$165
OE&E	\$1,669	\$0	\$0	\$1,669	0.0%	\$1,670	\$1,670
TOTAL	\$2,407	\$38	\$76	\$2,331	3.2%	\$2,293	\$2,330

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



Comparison of YTD
 Expenditures YOY,
 (July - August)



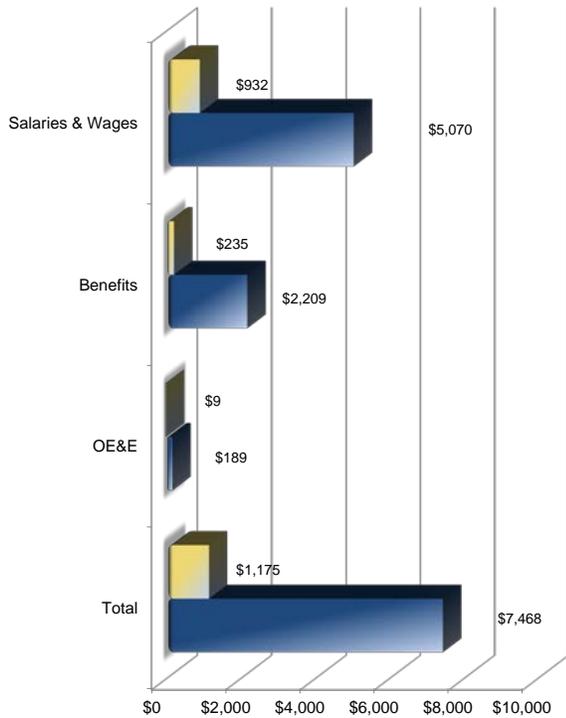
1 Year Over Year

Program Management Division - By Category

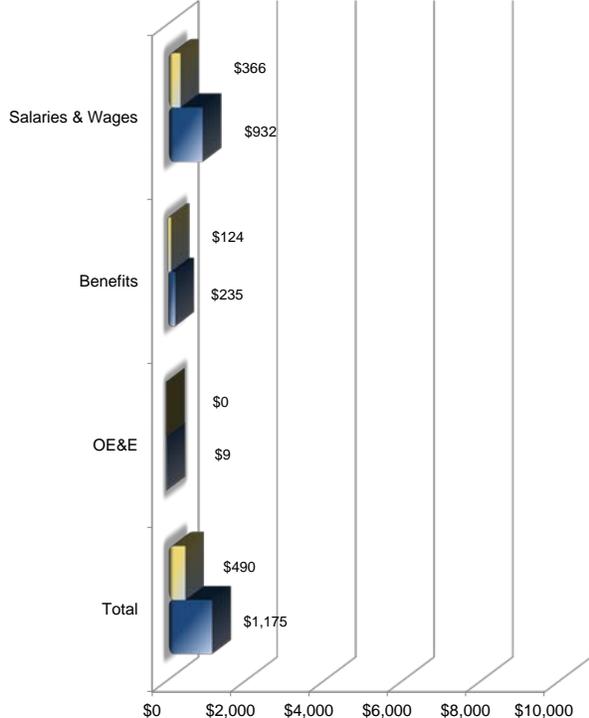
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (August)	YTD FY 2014-15 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (September - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$5,070	\$455	\$932	\$4,138	18.4%	\$4,424	\$5,355
Benefits	\$2,209	\$119	\$235	\$1,974	10.6%	\$1,555	\$1,790
OE&E	\$189	\$8	\$9	\$180	4.6%	\$169	\$178
TOTAL	\$7,468	\$582	\$1,175	\$6,292	15.7%	\$6,148	\$7,323

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (August)	YTD FY 2013-14 Expenditures (July - August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (September - 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
TOTAL	\$6,722	\$245	\$490	\$6,232	7.3%	\$5,109	\$5,354

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



Comparison of YTD
 Expenditures YOY:
 (July - August)



■ FY 2014-15 Expenditures (July - August)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - August)

■ FY 2014-15 Expenditures (July - August)

¹ Year Over Year