

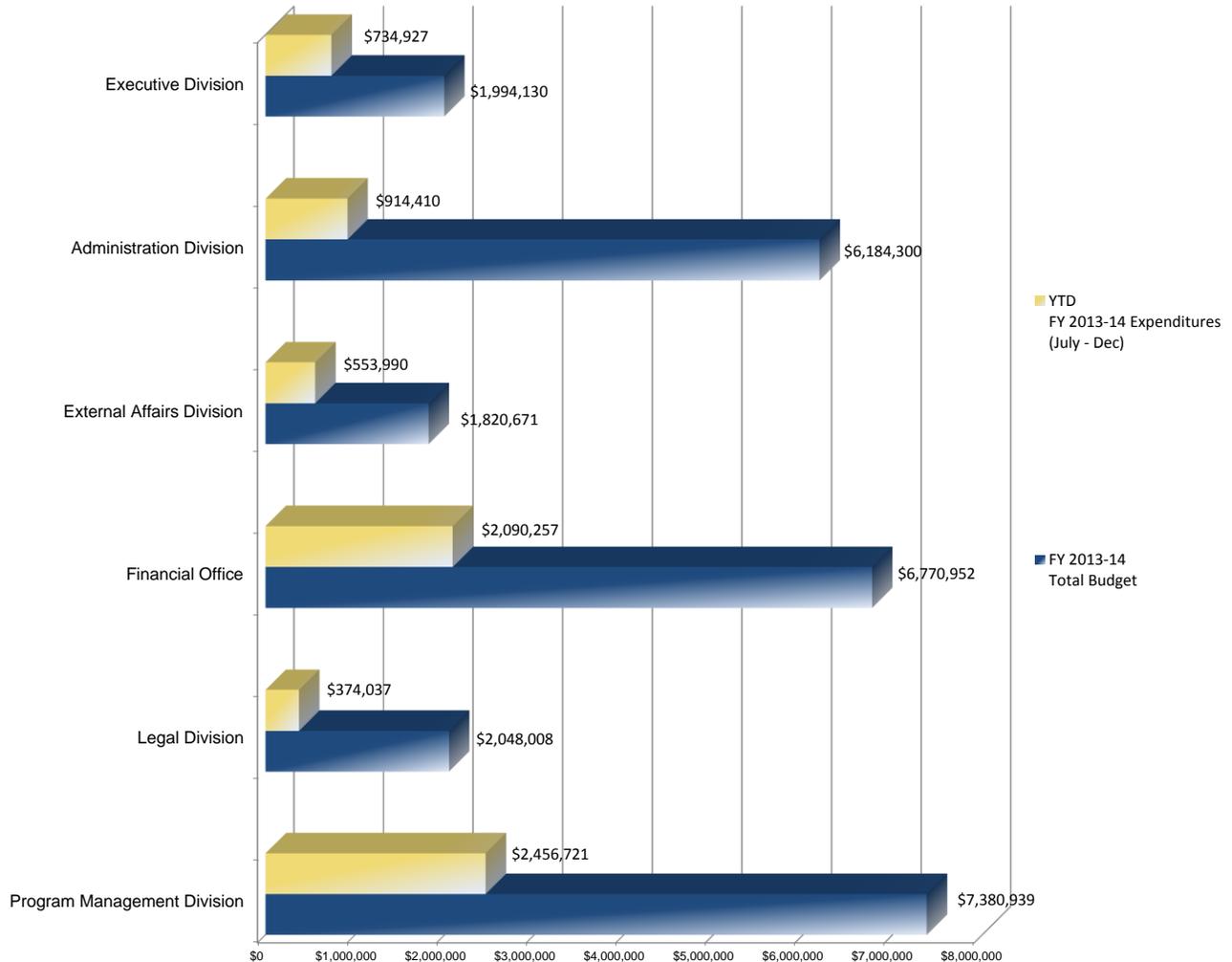
Budget Summary

Current Year 2013-14

	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2013-14 Expenditures (July - Dec)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$1,994,130	\$116,407	\$734,927	\$1,259,203	36.9%	\$907,550	\$1,642,478
Administration Division	\$6,184,300	\$291,522	\$914,410	\$5,269,890	14.8%	\$4,102,880	\$5,017,290
External Affairs Division	\$1,820,671	\$138,573	\$553,990	\$1,266,681	30.4%	\$1,387,844	\$1,941,834
Financial Office	\$6,770,952	\$459,421	\$2,090,257	\$4,680,695	30.9%	\$3,987,791	\$6,078,048
Legal Division	\$2,048,008	\$65,458	\$374,037	\$1,673,971	18.3%	\$1,684,387	\$2,058,424
Program Management Division	\$7,380,939	\$316,500	\$2,456,721	\$4,924,218	33.3%	\$3,618,223	\$6,074,945
TOTAL	\$26,199,000	\$1,387,882	\$7,124,342	\$19,074,658	27.2%	\$15,688,676	\$22,813,018

Personal Services and Operating Expenses are projected to be below budget. Of the 106.5 newly authorized positions, 42.5 have been hired to date.

Current Year 2013-14



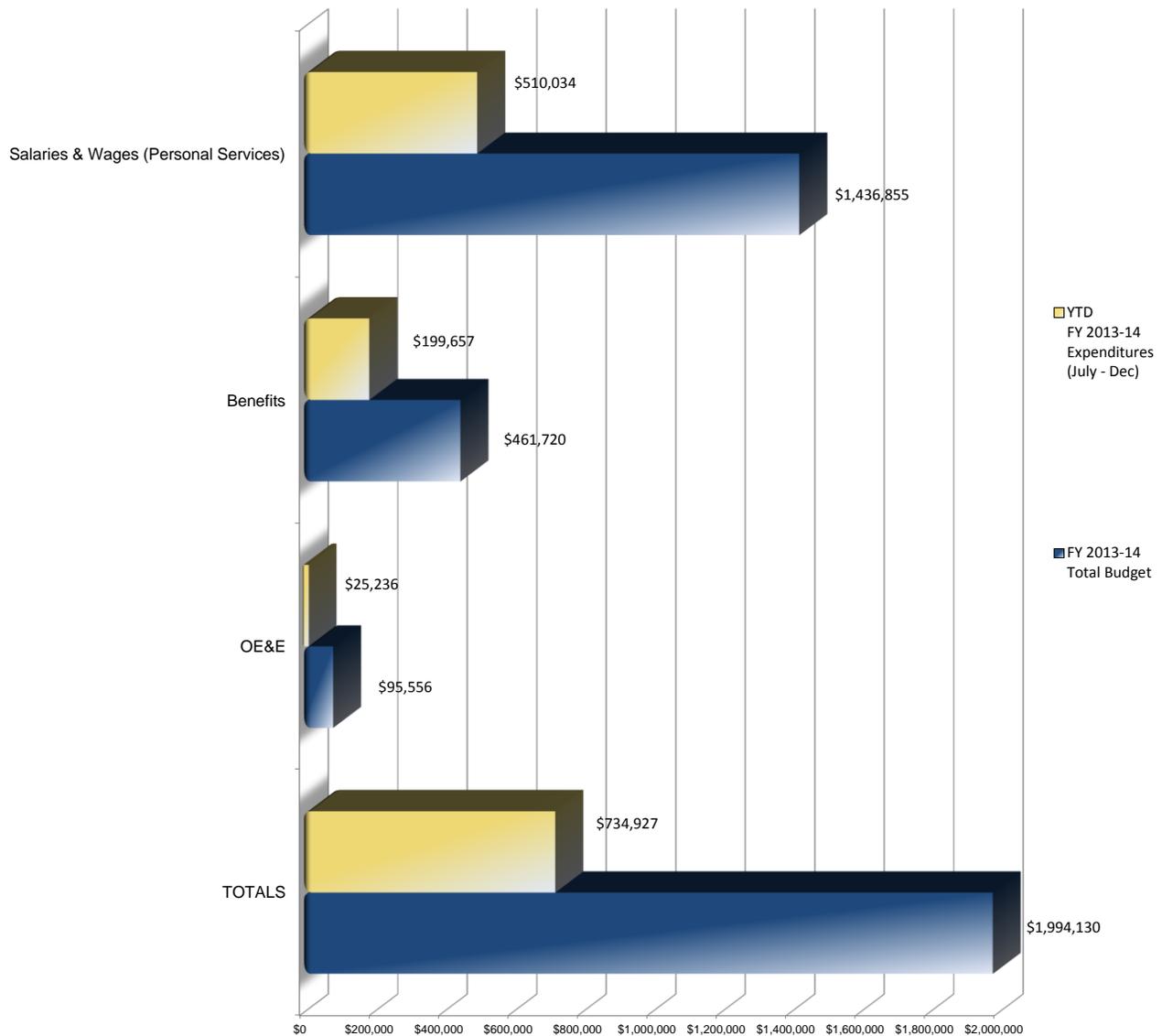
Executive Division - By Category

Current Year 2013-14

	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2013-14 Expenditures (July - Dec)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,436,855	\$78,925	\$510,034	\$926,821	35.5%	\$650,929	\$1,160,963
Benefits	\$461,720	\$26,756	\$199,657	\$262,063	43.2%	\$220,663	\$420,320
OE&E	\$95,556	\$10,727	\$25,236	\$70,320	26.4%	\$35,958	\$61,194
TOTALS	\$1,994,130	\$116,407	\$734,927	\$1,259,203	36.9%	\$907,550	\$1,642,478

Personal Services and Operating Expenses are projected to be below budget. Of the 6 newly authorized positions, 0 have been hired to date.

Current Year 2013-14



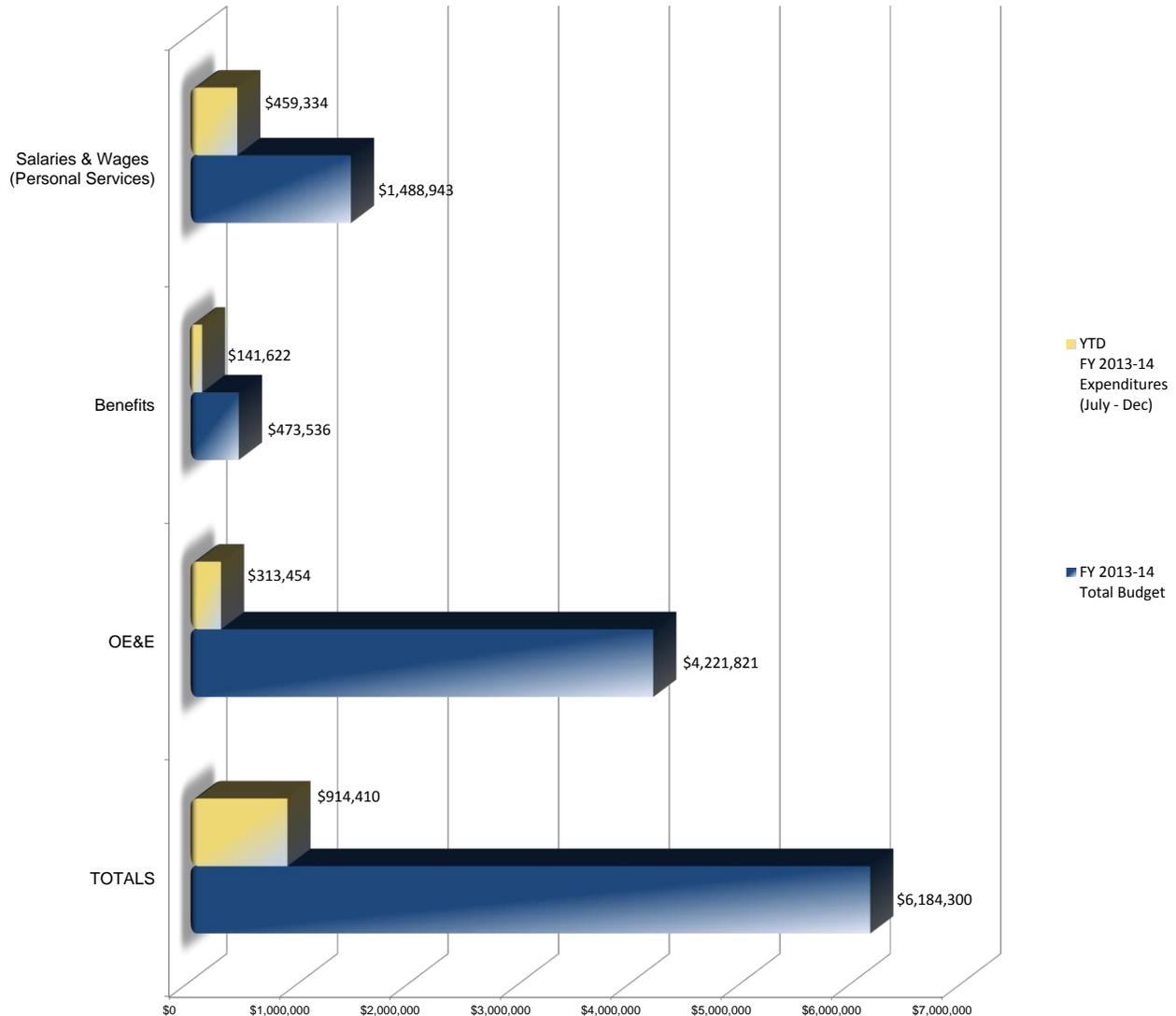
Administration Division - By Category

Current Year 2013-14

	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2013-14 Expenditures (July - Dec)	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,488,943	\$90,992	\$459,334	\$1,029,609	30.8%	\$743,153	\$1,202,487
Benefits	\$473,536	\$30,846	\$141,622	\$331,914	29.9%	\$258,073	\$399,695
OE&E	\$4,221,821	\$169,684	\$313,454	\$3,908,367	7.4%	\$3,101,654	\$3,415,108
TOTALS	\$6,184,300	\$291,522	\$914,410	\$5,269,890	14.8%	\$4,102,880	\$5,017,290

Personal Services and Operating Expenses are projected to be below budget. Of the 15 newly authorized positions, 8 have been hired to date.

Current Year 2013-14



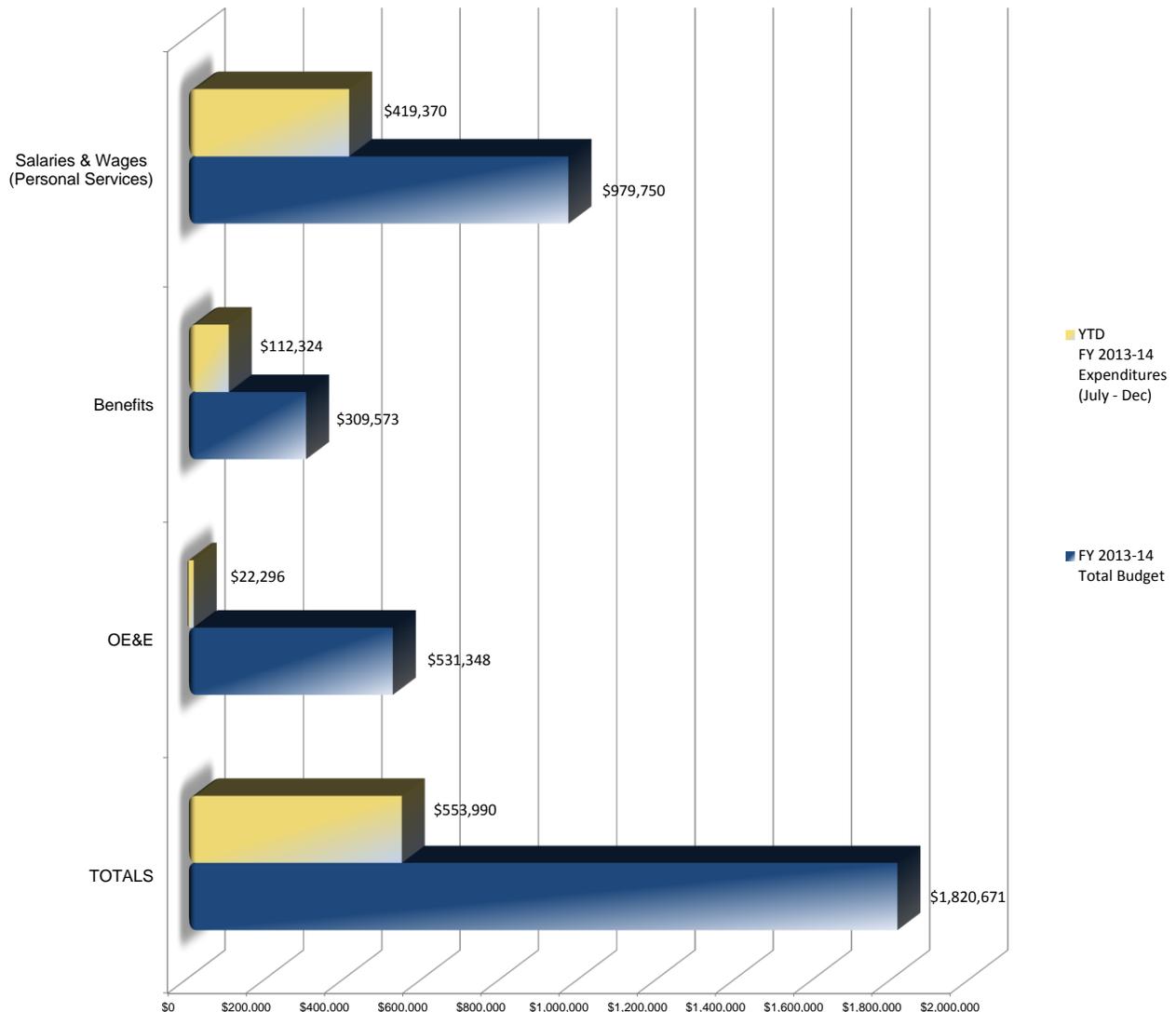
External Affairs Division - By Category

Current Year 2013-14

	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2013-14 Expenditures (July - Dec)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$979,750	\$108,331	\$419,370	\$560,380	42.8%	\$758,600	\$1,177,970
Benefits	\$309,573	\$15,798	\$112,324	\$197,249	36.3%	\$131,612	\$243,936
OE&E	\$531,348	\$14,443	\$22,296	\$509,052	4.2%	\$497,632	\$519,928
TOTALS	\$1,820,671	\$138,573	\$553,990	\$1,266,681	30.4%	\$1,387,844	\$1,941,834

Personal Services and Operating Expenses are projected to be over budget due to separation payout and 1 Caltrans loaned position.

Current Year 2013-14



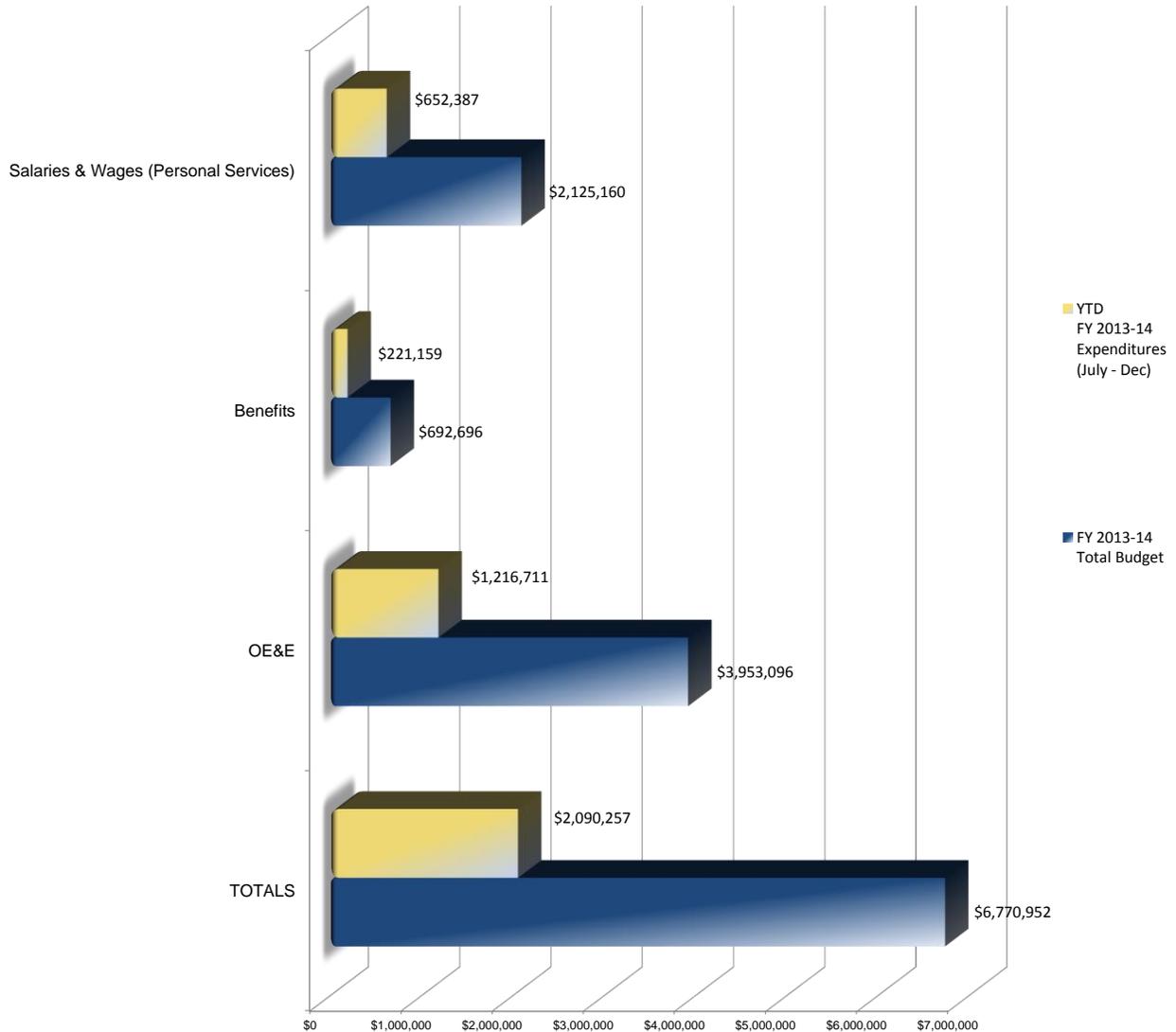
Financial Office - By Category

Current Year 2013-14

	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2013-14 Expenditures (July - Dec)	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,125,160	\$132,529	\$652,387	\$1,472,773	30.7%	\$994,704	\$1,647,091
Benefits	\$692,696	\$44,927	\$221,159	\$471,537	31.9%	\$337,205	\$558,364
OE&E	\$3,953,096	\$281,965	\$1,216,711	\$2,736,385	30.8%	\$2,655,882	\$3,872,593
TOTALS	\$6,770,952	\$459,421	\$2,090,257	\$4,680,695	30.9%	\$3,987,791	\$6,078,048

Personal Services and Operating Expenses are projected to be below budget. Of the 27.5 newly authorized positions, 22.5 have been hired to date.

Current Year 2013-14



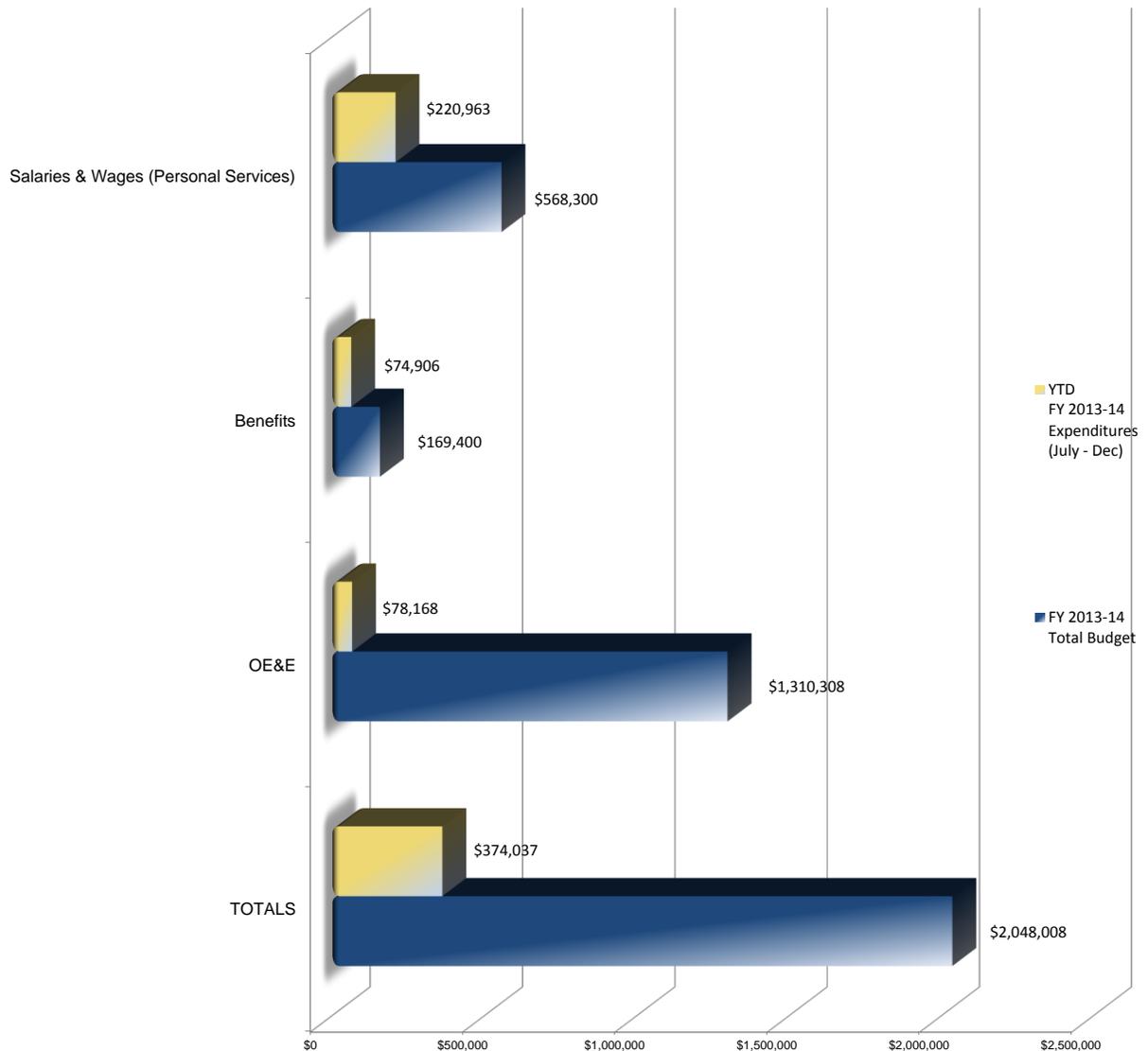
Legal Division - By Category

Current Year 2013-14

	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2013-14 Expenditures (July - Dec)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$568,300	\$47,397	\$220,963	\$347,337	38.9%	\$284,382	\$505,345
Benefits	\$169,400	\$16,068	\$74,906	\$94,494	44.2%	\$96,405	\$171,312
OE&E	\$1,310,308	\$1,993	\$78,168	\$1,232,140	6.0%	\$1,303,600	\$1,381,768
TOTALS	\$2,048,008	\$65,458	\$374,037	\$1,673,971	18.3%	\$1,684,387	\$2,058,424

Personal Services and Operating Expenses are projected to be below budget. Of the 2 newly authorized positions, 2 have been hired to date.

Current Year 2013-14



Program Management Division - By Category

Current Year 2013-14

	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2013-14 Expenditures (July - Dec)	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$5,436,908	\$225,161	\$2,027,174	\$3,409,734	37.3%	\$2,657,396	\$4,684,570
Benefits	\$1,809,076	\$76,330	\$405,829	\$1,403,247	22.4%	\$900,857	\$1,306,687
OE&E	\$134,955	\$15,009	\$23,718	\$111,237	17.6%	\$59,970	\$83,688
TOTALS	\$7,380,939	\$316,500	\$2,456,721	\$4,924,218	33.3%	\$3,618,223	\$6,074,945

Personal Services and Operating Expenses are projected to be below budget. Of the 52 newly authorized positions, 9 have been hired to date.

Current Year 2013-14

