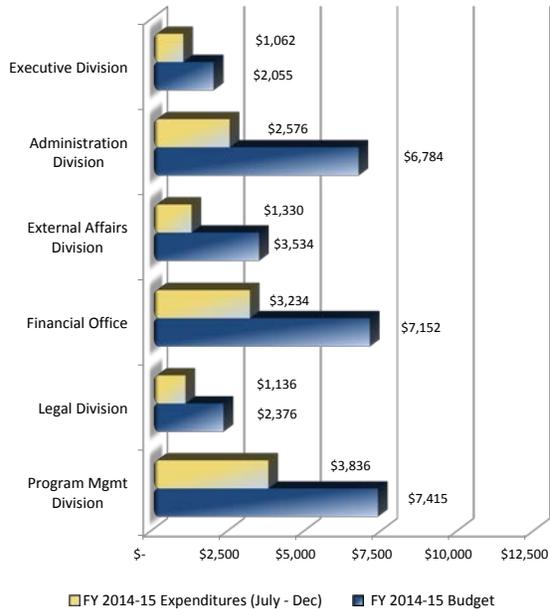


Budget Summary

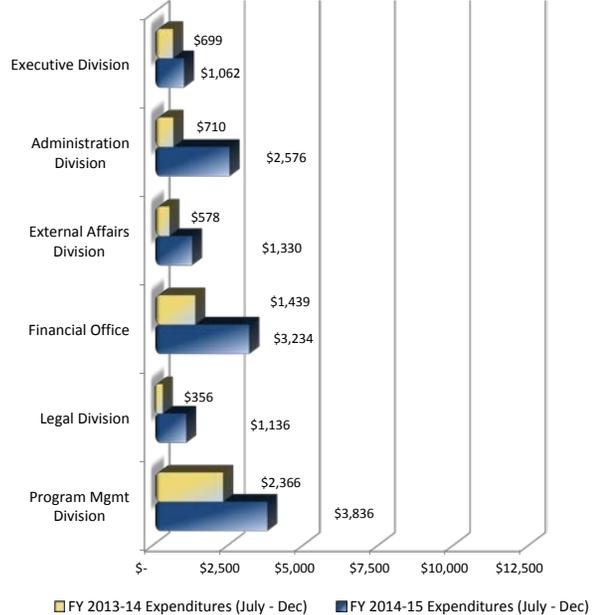
Current Year 2014-15 (Thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (December)	YTD FY 2014-15 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (January - June)	2014-15 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,055	\$198	\$1,062	\$993	51.7%	\$1,134	\$2,196
Administration Division	\$6,784	\$500	\$2,576	\$4,207	38.0%	\$3,104	\$5,680
External Affairs Division	\$3,534	\$263	\$1,330	\$2,205	37.6%	\$2,112	\$3,442
Financial Office	\$7,152	\$650	\$3,234	\$3,919	45.2%	\$3,896	\$7,130
Legal Division	\$2,376	\$252	\$1,136	\$1,240	47.8%	\$1,257	\$2,393
Program Management Division	\$7,415	\$662	\$3,836	\$3,579	51.7%	\$4,463	\$8,299
TOTAL	\$29,316	\$2,524	\$13,173	\$16,143	44.9%	\$15,966	\$29,140

Prior Year 2013-14 (Thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (December)	YTD FY 2013-14 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (January - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,000	\$167	\$699	\$1,301	35.0%	\$816	\$1,515
Administration Division	\$6,277	\$119	\$710	\$5,567	11.3%	\$5,752	\$5,666
External Affairs Division	\$1,821	\$85	\$578	\$1,243	31.7%	\$1,474	\$1,559
Financial Office	\$6,971	\$151	\$1,439	\$5,532	20.6%	\$5,963	\$6,114
Legal Division	\$2,407	\$67	\$356	\$2,051	14.8%	\$2,264	\$2,330
Program Management Division	\$6,722	\$301	\$2,366	\$4,356	35.2%	\$5,053	\$5,354
TOTAL	\$26,199	\$890	\$6,148	\$20,051	23.5%	\$21,322	\$22,538

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



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



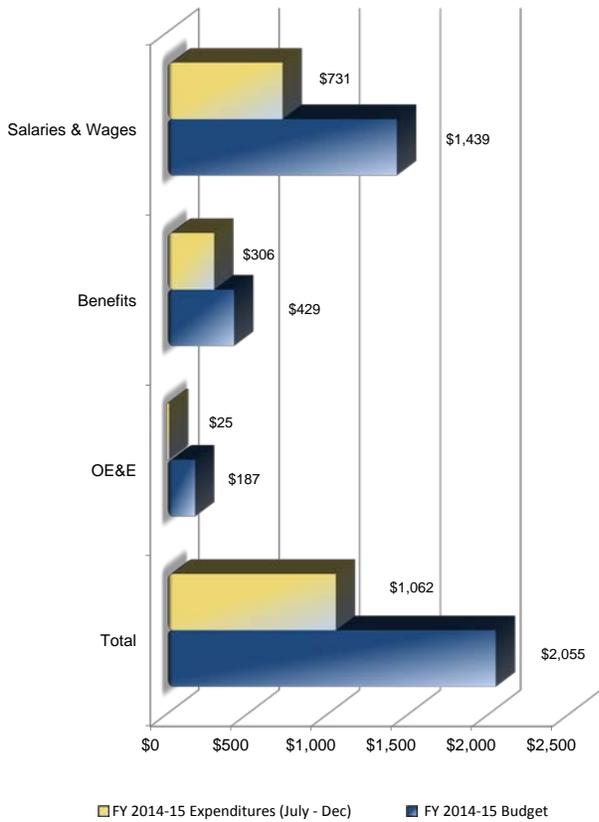
¹ Year Over Year

Executive Division - By Category

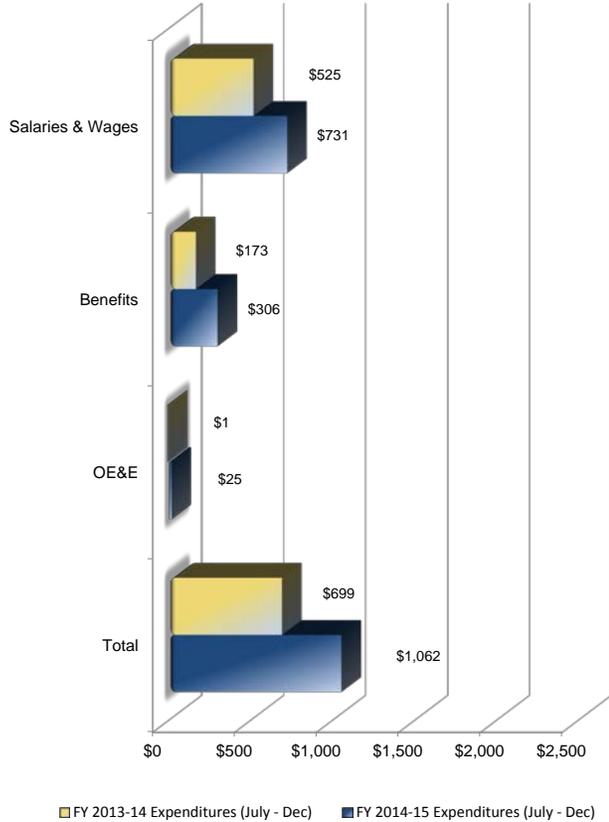
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (December)	YTD FY 2014-15 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (January - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,439	\$134	\$731	\$708	50.8%	\$753	\$1,484
Benefits	\$429	\$54	\$306	\$123	71.3%	\$316	\$622
OE&E	\$187	\$9	\$25	\$162	13.4%	\$66	\$91
TOTAL	\$2,055	\$198	\$1,062	\$993	51.7%	\$1,134	\$2,196

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (December)	YTD FY 2013-14 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (January - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,408	\$125	\$525	\$883	37.3%	\$553	\$1,078
Benefits	\$462	\$42	\$173	\$289	37.4%	\$192	\$365
OE&E	\$132	\$0	\$1	\$131	0.8%	\$71	\$72
TOTAL	\$2,000	\$167	\$699	\$1,301	35.0%	\$816	\$1,515

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



Comparison of YTD
 Expenditures YOY:
 (July - December)

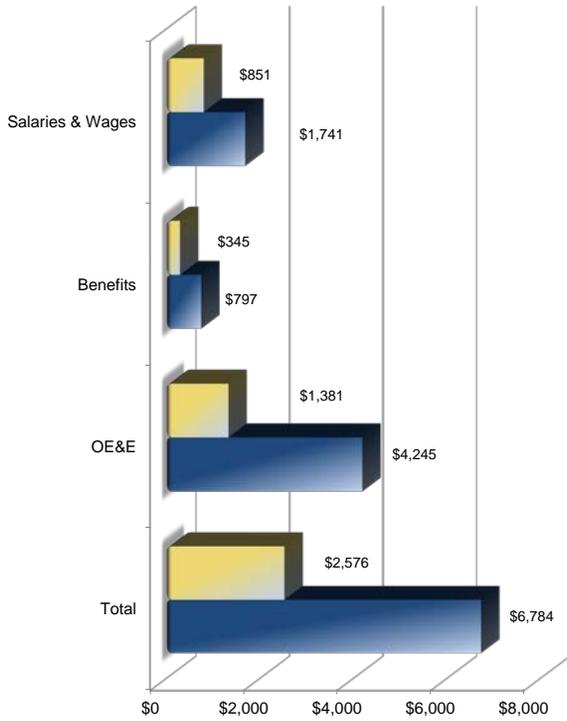


Administration Division - By Category

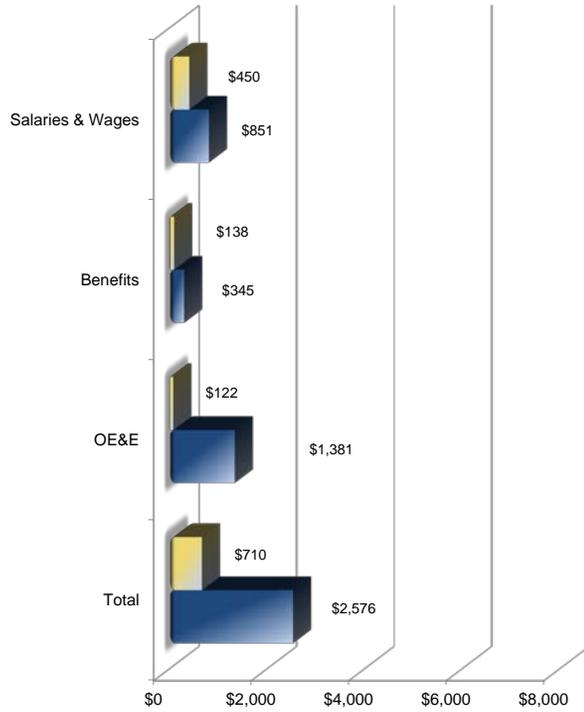
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (December)	YTD FY 2014-15 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (January - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,741	\$134	\$851	\$891	48.8%	\$836	\$1,687
Benefits	\$797	\$56	\$345	\$453	43.2%	\$351	\$696
OE&E	\$4,245	\$310	\$1,381	\$2,864	32.5%	\$1,916	\$3,298
TOTAL	\$6,784	\$500	\$2,576	\$4,207	38.0%	\$3,104	\$5,680

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (December)	YTD FY 2013-14 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (January - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,489	\$89	\$450	\$1,039	30.2%	\$1,075	\$1,101
Benefits	\$474	\$30	\$138	\$336	29.1%	\$348	\$357
OE&E	\$4,315	\$0	\$122	\$4,193	2.8%	\$4,329	\$4,208
TOTAL	\$6,277	\$119	\$710	\$5,567	11.3%	\$5,752	\$5,666

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



Comparison of YTD
 Expenditures YOY:
 (July - December)



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

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

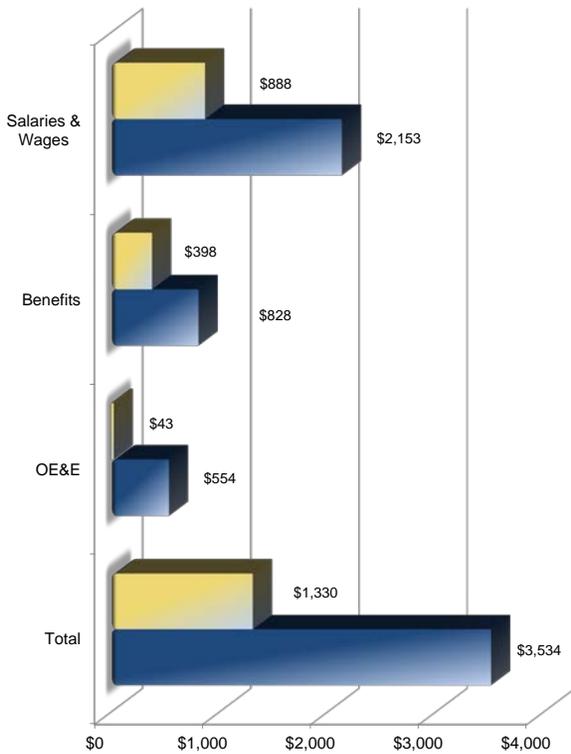
1 Year Over Year

External Affairs Division - By Category

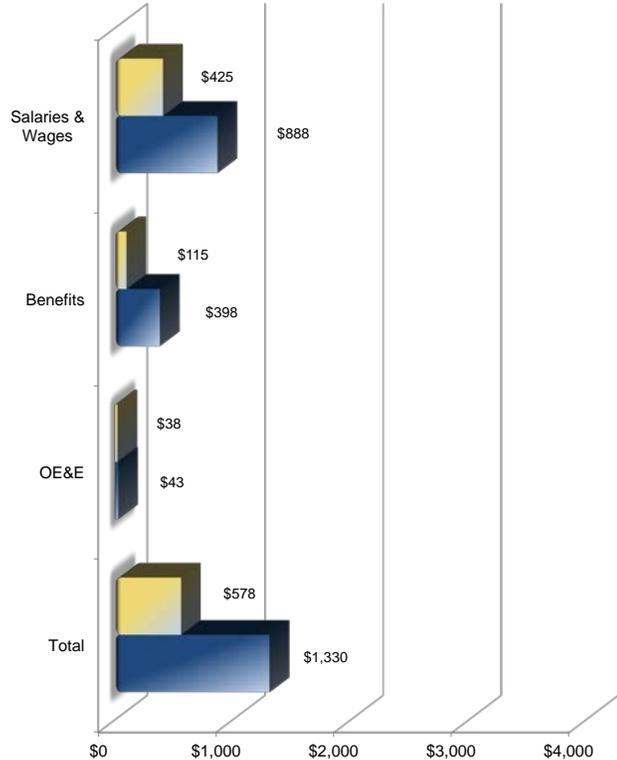
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget		Prior Month Expenditures (December)	YTD FY 2014-15 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (January - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)	
Salaries & Wages (Personal Services)	\$2,153	\$180	\$888	\$1,265	41.2%	\$1,137	\$2,025	
Benefits	\$828	\$75	\$398	\$429	48.1%	\$478	\$876	
OE&E	\$554	\$9	\$43	\$510	7.8%	\$497	\$541	
TOTAL	\$3,534	\$263	\$1,330	\$2,205	37.6%	\$2,112	\$3,442	

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget		Prior Month Expenditures (December)	YTD FY 2013-14 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (January - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)	
Salaries & Wages (Personal Services)	\$980	\$65	\$425	\$555	43.4%	\$754	\$819	
Benefits	\$310	\$20	\$115	\$195	37.1%	\$206	\$226	
OE&E	\$532	\$0	\$38	\$494	7.1%	\$514	\$514	
TOTAL	\$1,821	\$85	\$578	\$1,243	31.7%	\$1,474	\$1,559	

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



Comparison of YTD
 Expenditures YOY:
 (July - December)



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

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

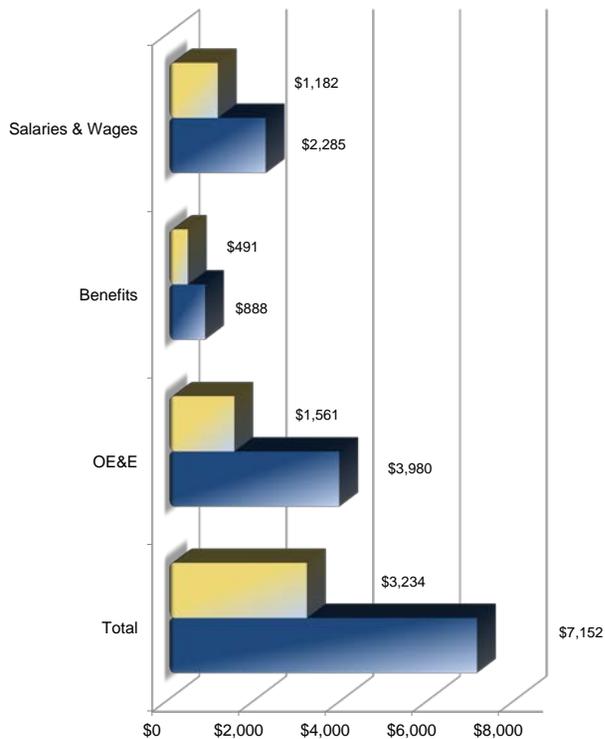
1 Year Over Year

Financial Office - By Category

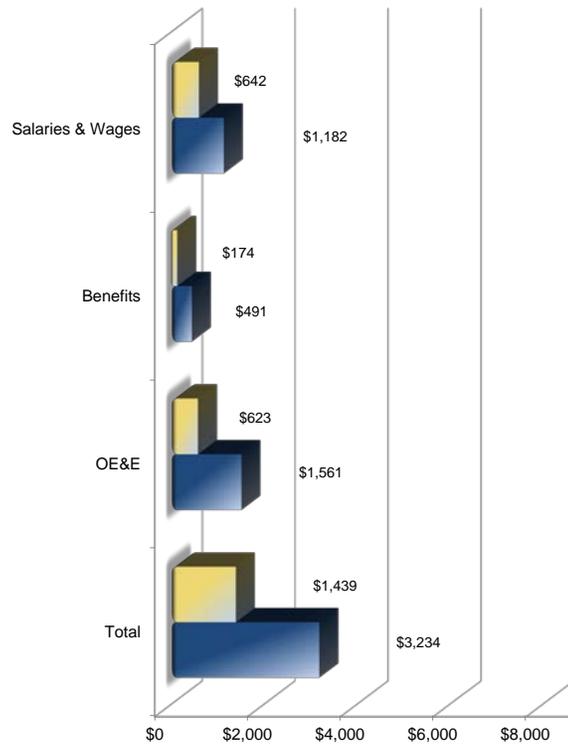
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (December)	YTD FY 2014-15 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (January - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,285	\$201	\$1,182	\$1,103	51.7%	\$1,100	\$2,282
Benefits	\$888	\$83	\$491	\$397	55.3%	\$462	\$953
OE&E	\$3,980	\$366	\$1,561	\$2,419	39.2%	\$2,334	\$3,896
TOTAL	\$7,152	\$650	\$3,234	\$3,919	45.2%	\$3,896	\$7,130

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (December)	YTD FY 2013-14 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (January - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,176	\$113	\$642	\$1,534	29.5%	\$1,432	\$1,545
Benefits	\$693	\$38	\$174	\$519	25.1%	\$485	\$523
OE&E	\$4,103	\$0	\$623	\$3,480	15.2%	\$4,046	\$4,046
TOTAL	\$6,971	\$151	\$1,439	\$5,532	20.6%	\$5,963	\$6,114

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



Comparison of YTD
 Expenditures YOY.
 (July - December)



■ FY 2014-15 Expenditures (July - Dec)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - Dec)

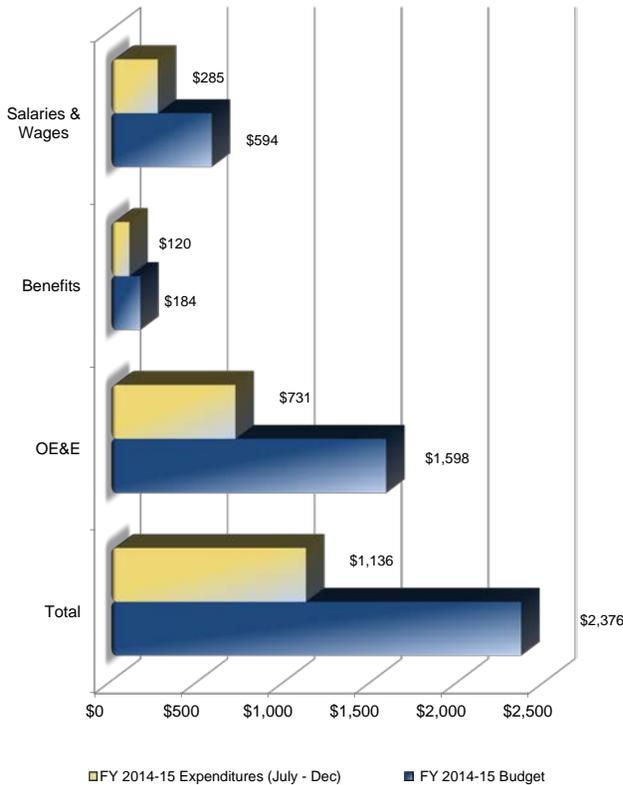
■ FY 2014-15 Expenditures (July - Dec)

Legal Division - By Category

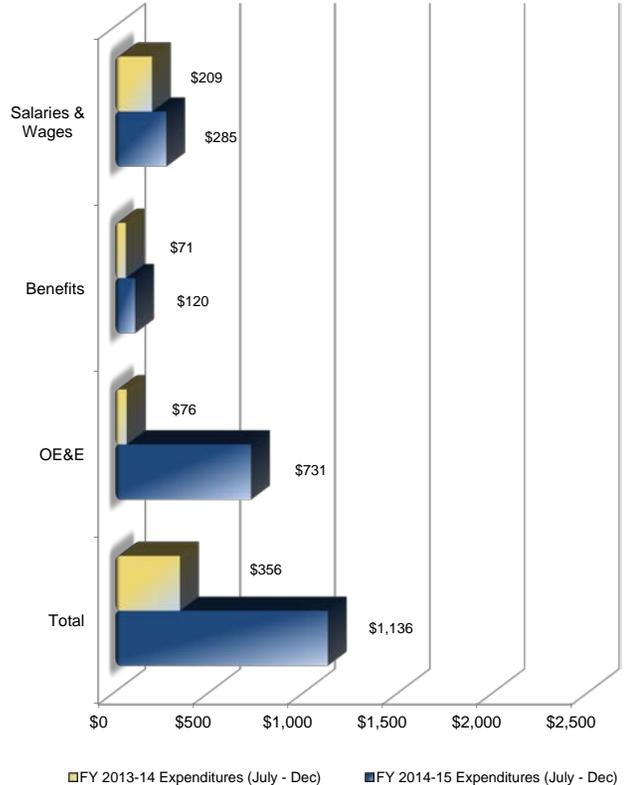
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (December)	YTD FY 2014-15 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (January - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$594	\$51	\$285	\$309	47.9%	\$288	\$573
Benefits	\$184	\$22	\$120	\$64	65.2%	\$121	\$241
OE&E	\$1,598	\$179	\$731	\$867	45.8%	\$847	\$1,579
TOTAL	\$2,376	\$252	\$1,136	\$1,240	47.8%	\$1,257	\$2,393

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (December)	YTD FY 2013-14 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (January - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$568	\$50	\$209	\$359	36.8%	\$446	\$496
Benefits	\$169	\$17	\$71	\$98	42.0%	\$148	\$165
OE&E	\$1,669	\$0	\$76	\$1,593	4.6%	\$1,670	\$1,670
TOTAL	\$2,407	\$67	\$356	\$2,051	14.8%	\$2,264	\$2,330

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



Comparison of YTD
 Expenditures YOY¹
 (July - December)



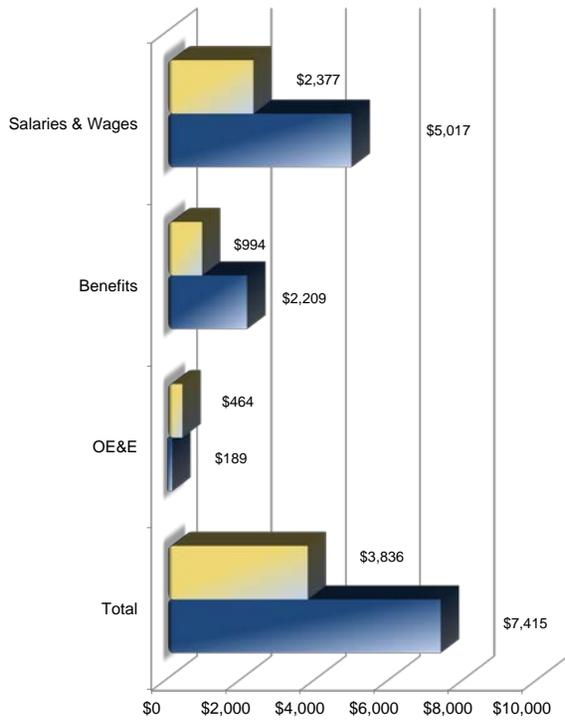
¹ Year Over Year

Program Management Division - By Category

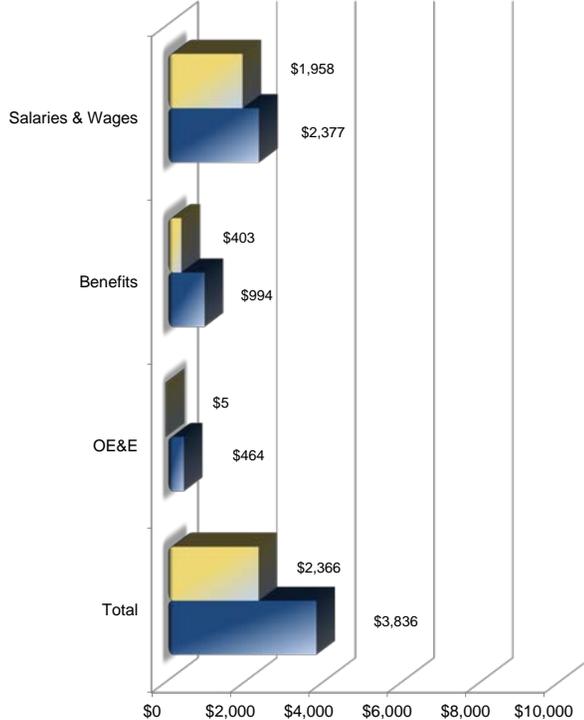
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (December)	YTD FY 2014-15 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (January - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$5,017	456	\$2,377	\$2,640	47.4%	\$2,716	\$5,093
Benefits	\$2,209	188	\$994	\$1,214	45.0%	\$1,141	\$2,135
OE&E	\$189	\$17	\$464	(\$275)	245.6%	\$607	\$1,071
TOTAL	\$7,415	\$662	\$3,836	\$3,579	51.7%	\$4,463	\$8,299

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (December)	YTD FY 2013-14 Expenditures (July - December)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Actuals (January - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$4,646	\$220	\$1,958	\$2,688	42.1%	\$3,934	\$4,154
Benefits	\$1,809	\$81	\$403	\$1,406	22.3%	\$862	\$943
OE&E	\$267	\$0	\$5	\$262	1.9%	\$257	\$257
TOTAL	\$6,722	\$301	\$2,366	\$4,356	35.2%	\$5,053	\$5,354

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



Comparison of YTD
 Expenditures YOY¹
 (July - December)



□ FY 2014-15 Expenditures (July - Dec)

■ FY 2014-15 Budget

□ FY 2013-14 Expenditures (July - Dec)

■ FY 2014-15 Expenditures (July - Dec)

¹ Year Over Year