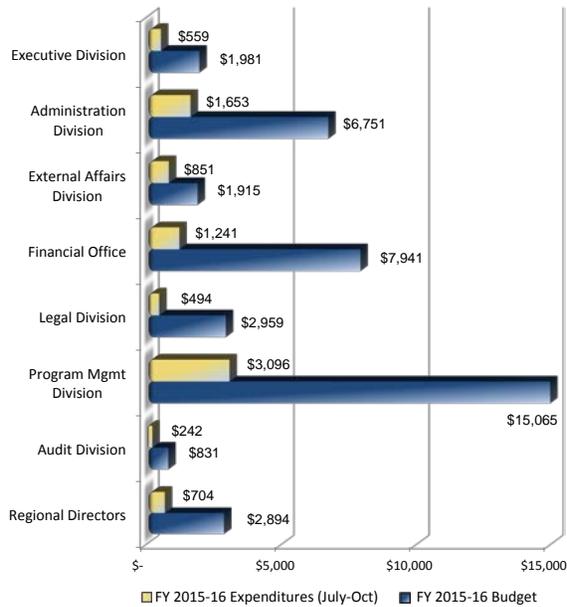


Budget Summary

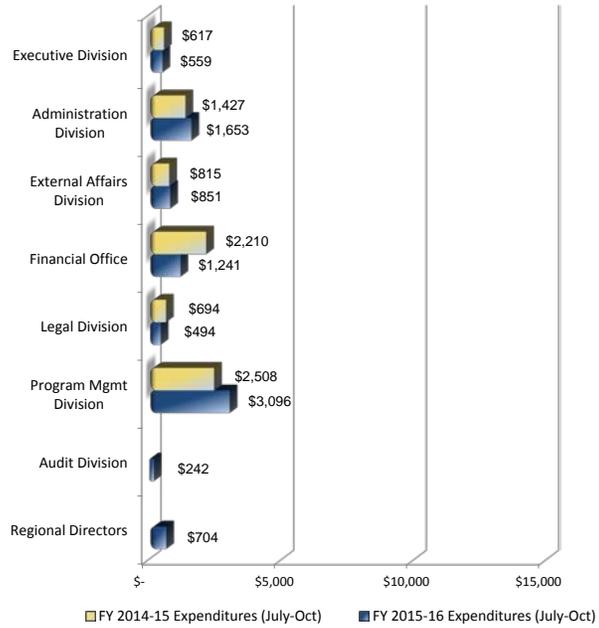
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (Oct) B	YTD FY 2015-16 Expenditures (July-Oct) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Nov-June) D	2015-16 YTD Expenditures & Forecast ² (C + D)
Executive Division	\$1,981	\$138	\$559	\$1,422	28.2%	\$1,326	\$1,885
Administration Division	\$6,751	\$611	\$1,653	\$5,098	24.5%	\$4,802	\$6,455
External Affairs Division	\$1,915	\$136	\$851	\$1,063	44.5%	\$1,284	\$2,136
Financial Office	\$7,941	\$314	\$1,241	\$6,699	15.6%	\$3,009	\$4,251
Legal Division	\$2,959	\$154	\$494	\$2,465	16.7%	\$2,294	\$2,789
Program Management Division	\$15,065	\$782	\$3,096	\$11,970	20.5%	\$10,875	\$13,971
Audit Division	\$831	\$62	\$242	\$590	29.1%	\$578	\$820
Regional Directors	\$2,894	\$188	\$704	\$2,190	24.3%	\$1,981	\$2,685
TOTAL	\$40,337	\$2,385	\$8,841	\$31,496	21.9%	\$26,151	\$34,992

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁶ A	Prior Month Expenditures (Oct) B	YTD FY 2014-15 Expenditures (July-Oct) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Nov-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Executive Division ³	\$2,178	\$161	\$617	\$1,561	28.3%	\$1,433	\$2,050
Administration Division	\$7,278	\$499	\$1,427	\$5,851	19.6%	\$5,219	\$6,646
External Affairs Division ⁴	\$4,248	\$211	\$815	\$3,433	19.2%	\$2,354	\$3,169
Financial Office	\$7,186	\$1,385	\$2,210	\$4,976	30.8%	\$4,068	\$6,278
Legal Division	\$2,383	\$214	\$694	\$1,689	29.1%	\$1,595	\$2,289
Program Management Division	\$8,304	\$666	\$2,508	\$5,796	30.2%	\$5,652	\$8,160
TOTAL	\$31,577	\$3,136	\$8,271	\$23,306	26.2%	\$20,321	\$28,592

**Expenditures vs Total Budget
FY 2015-16
(July-Oct)**



**Comparison of YTD
Expenditures YOY⁵
(July-Oct)**



1 Budget increase year over year includes the approval of ten (10) permanent positions for FY 2015-16

2 Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

3 FY 2014-15 Executive Division includes Audit Office

4 FY 2014-15 External Affairs Division includes Regional Director's Office

5 Year Over Year

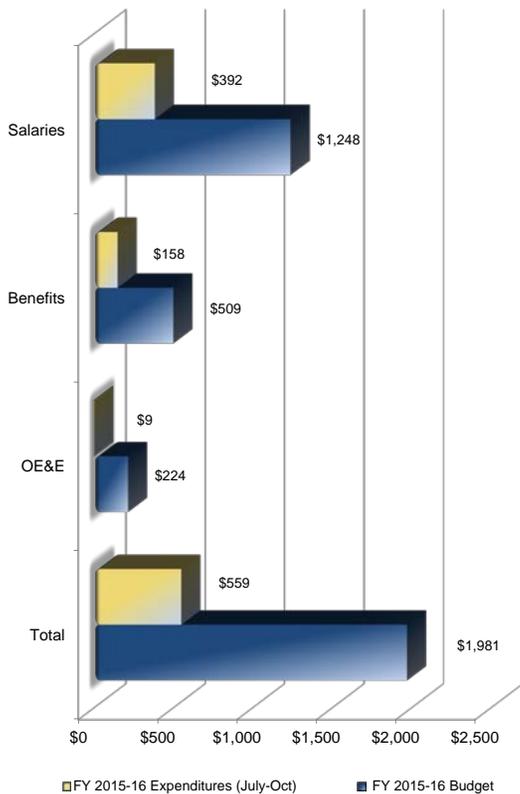
6 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Executive Division - By Category

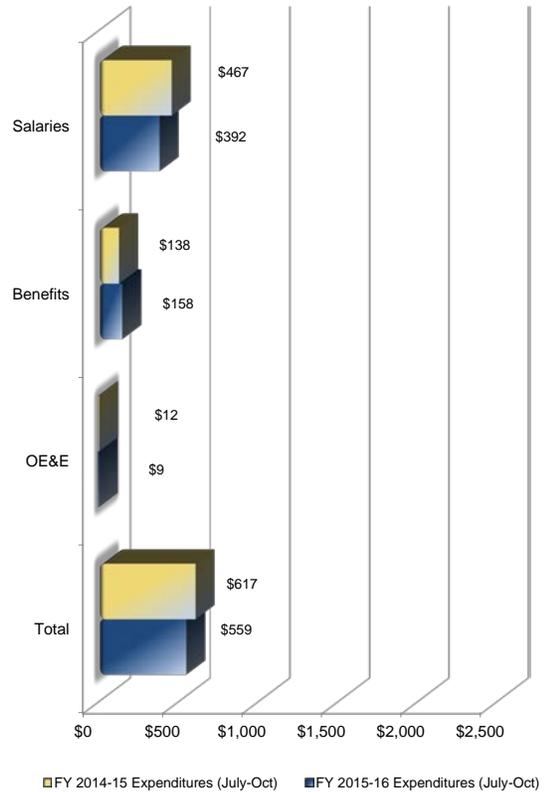
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (Oct) B	YTD FY 2015-16 Expenditures (July-Oct) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Nov-June) D	2015-16 YTD Expenditures & Forecast ¹ (C + D)
Salaries & Wages (Personal Services)	\$1,248	\$98	\$392	\$856	31.4%	\$862	\$1,254
Benefits	\$509	\$39	\$158	\$351	31.0%	\$343	\$501
OE&E	\$224	\$1	\$9	\$215	4.0%	\$121	\$130
TOTAL	\$1,981	\$138	\$559	\$1,422	28.2%	\$1,326	\$1,885

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ^{2,4} A	Prior Month Expenditures (Oct) B	YTD FY 2014-15 Expenditures (July-Oct) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Nov-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,514	\$119	\$467	\$1,047	30.8%	\$1,051	\$1,518
Benefits	\$456	\$35	\$138	\$318	30.3%	\$320	\$458
OE&E	\$208	\$7	\$12	\$196	5.8%	\$62	\$74
TOTAL	\$2,178	\$161	\$617	\$1,561	28.3%	\$1,433	\$2,050

**Expenditures vs Total Budget
 FY 2015-16
 (July-Oct)**



**Comparison of YTD
 Expenditures YOY³
 (July-Oct)**



1 Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 FY 2014-15 Executive Division includes Audit Office

3 Year Over Year

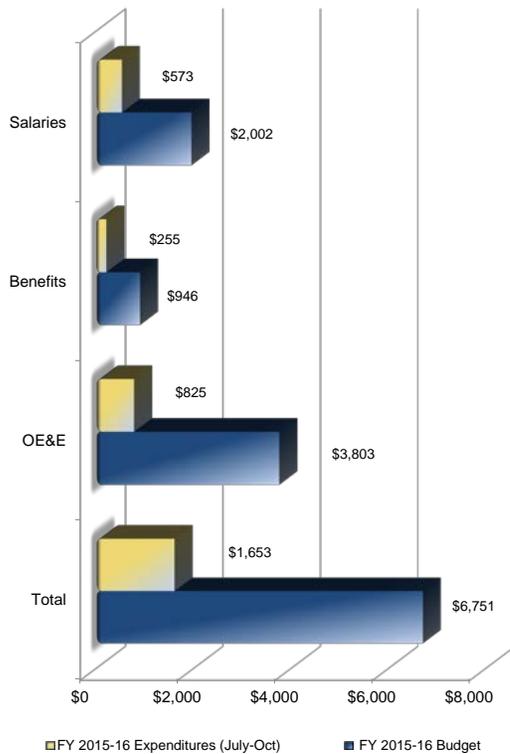
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Administration Division - By Category

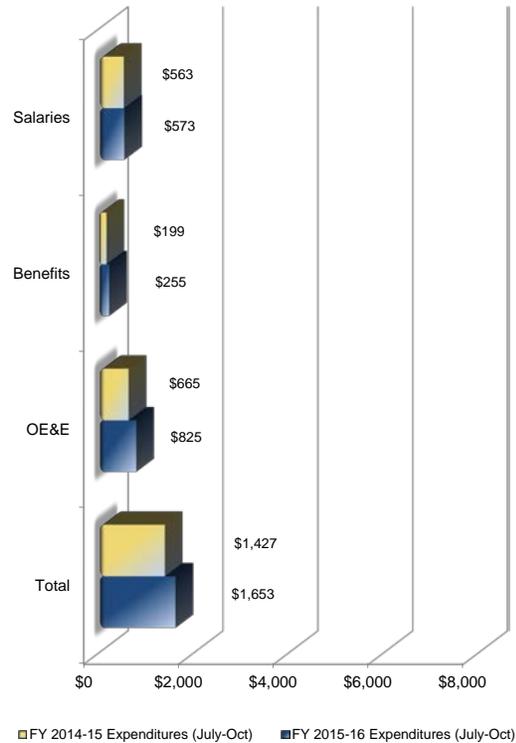
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD FY 2015-16 Expenditures (July-Oct)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Nov-June)	2015-16 YTD Expenditures & Forecast
	^{1,2} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,002	\$154	\$573	\$1,429	28.6%	\$1,397	\$1,970
Benefits	\$946	\$67	\$255	\$691	27.0%	\$681	\$936
OE&E	\$3,803	\$390	\$825	\$2,978	21.7%	\$2,725	\$3,550
TOTAL	\$6,751	\$611	\$1,653	\$5,098	24.5%	\$4,802	\$6,455

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Oct)	YTD FY 2014-15 Expenditures (July-Oct)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Nov-June)	2014-15 YTD Expenditures & Actuals
	⁴ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,741	\$135	\$563	\$1,178	32.3%	\$1,182	\$1,745
Benefits	\$797	\$51	\$199	\$598	25.0%	\$428	\$627
OE&E	\$4,740	\$313	\$665	\$4,075	14.0%	\$3,609	\$4,274
TOTAL	\$7,278	\$499	\$1,427	\$5,851	19.6%	\$5,219	\$6,646

Expenditures vs Total Budget
 FY 2015-16
 (July-Oct)



Comparison of YTD
 Expenditures YOY³
 (July-Oct)



1 Budget increase year over year includes the approval of ten (10) permanent positions for FY 2015-16

2 Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

3 Year Over Year

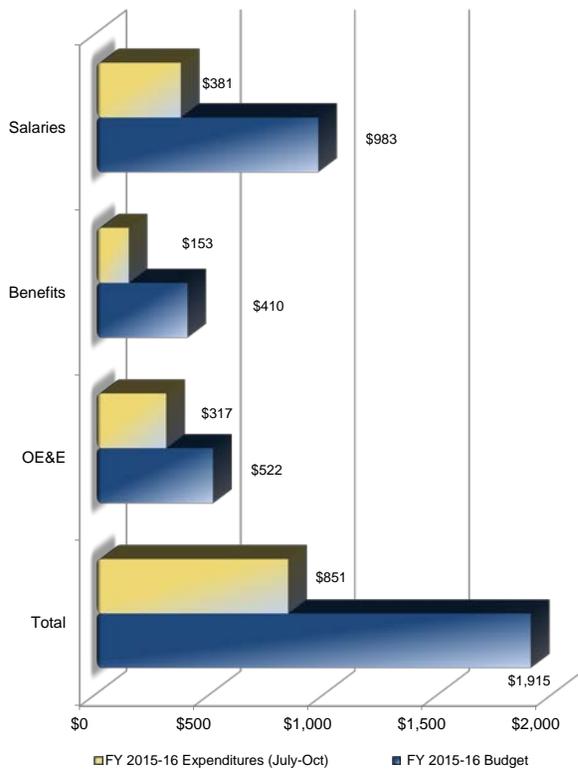
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

External Affairs Division - By Category

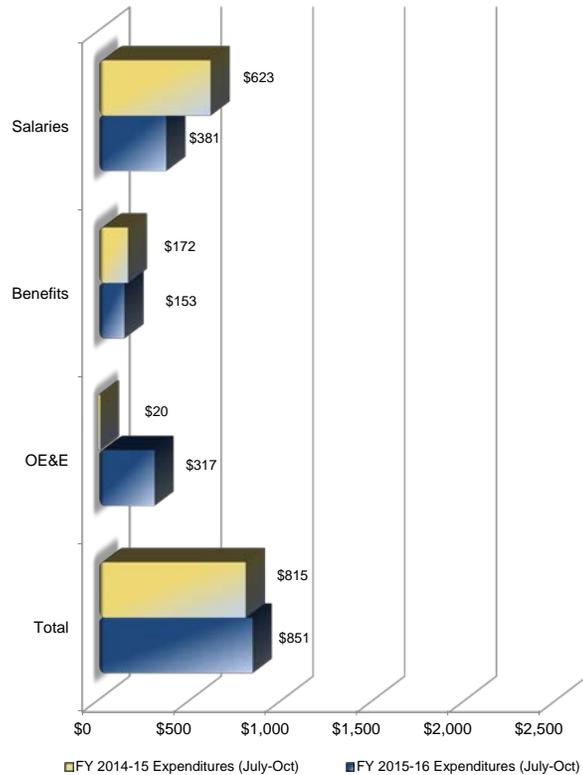
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD FY 2015-16 Expenditures (July-Oct)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Nov-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	¹ (C + D)
Salaries & Wages (Personal Services)	\$983	\$87	\$381	\$602	38.8%	\$764	\$1,145
Benefits	\$410	\$36	\$153	\$257	37.3%	\$315	\$468
OE&E	\$522	\$13	\$317	\$205	60.8%	\$205	\$522
TOTAL	\$1,915	\$136	\$851	\$1,063	44.5%	\$1,284	\$2,136

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Oct)	YTD FY 2014-15 Expenditures (July-Oct)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Nov-June)	2014-15 YTD Expenditures & Actuals
	^{2, 4} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,537	\$159	\$623	\$1,914	24.6%	\$1,422	\$2,045
Benefits	\$1,032	\$44	\$172	\$860	16.7%	\$425	\$597
OE&E	\$679	\$8	\$20	\$659	2.9%	\$507	\$527
TOTAL	\$4,248	\$211	\$815	\$3,433	19.2%	\$2,354	\$3,169

Expenditures vs Total Budget
 FY 2015-16
 (July-Oct)



Comparison of YTD
 Expenditures YOY³
 (July-Oct)



1 Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 FY 2014-15 External Affairs Division includes Regional Director's Office

3 Year Over Year

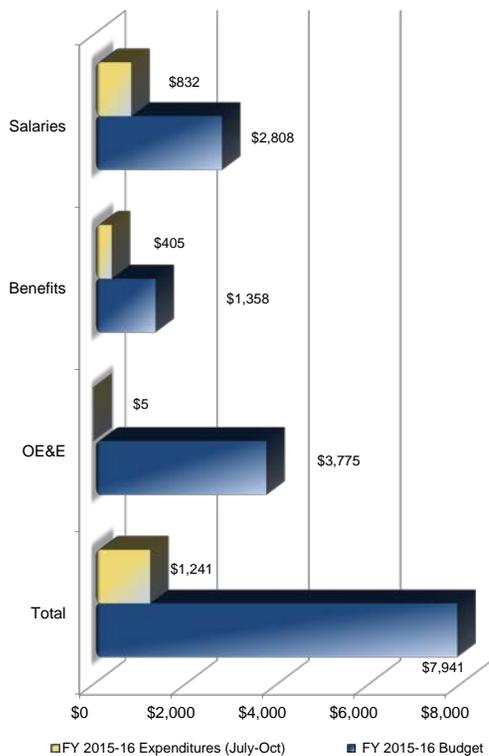
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Financial Office - By Category

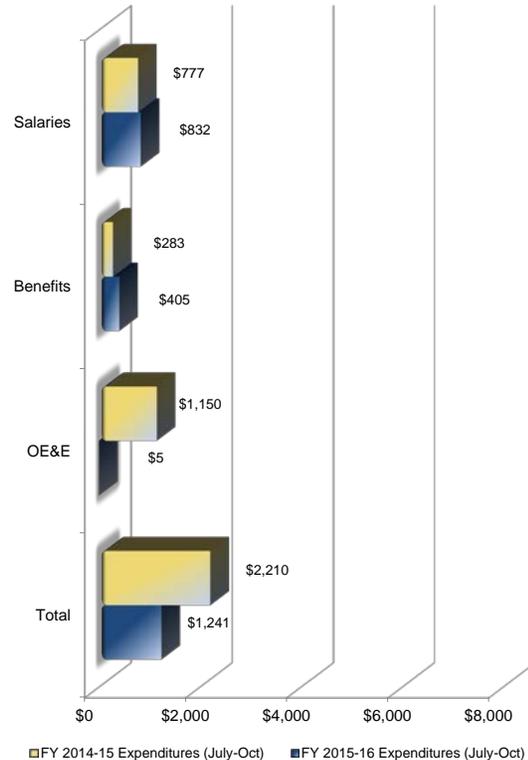
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (Oct) B	YTD FY 2015-16 Expenditures (July-Oct) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Nov-June) D	2015-16 YTD Expenditures & Forecast ¹ (C + D)
Salaries & Wages (Personal Services)	\$2,808	\$211	\$832	\$1,977	29.6%	\$2,030	\$2,861
Benefits	\$1,358	\$103	\$405	\$953	29.8%	\$967	\$1,373
OE&E	\$3,775	\$1	\$5	\$3,770	0.1%	\$12	\$17
TOTAL	\$7,941	\$314	\$1,241	\$6,699	15.6%	\$3,009	\$4,251

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ³ A	Prior Month Expenditures (Oct) B	YTD FY 2014-15 Expenditures (July-Oct) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Nov-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$2,318	\$193	\$777	\$1,541	33.5%	\$1,617	\$2,394
Benefits	\$888	\$71	\$283	\$605	31.9%	\$591	\$874
OE&E	\$3,980	\$1,121	\$1,150	\$2,830	28.9%	\$1,860	\$3,010
TOTAL	\$7,186	\$1,385	\$2,210	\$4,976	30.8%	\$4,068	\$6,278

**Expenditures vs Total Budget
FY 2015-16
(July-Oct)**



**Comparison of YTD
Expenditures YOY ²
(July-Oct)**



1 Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

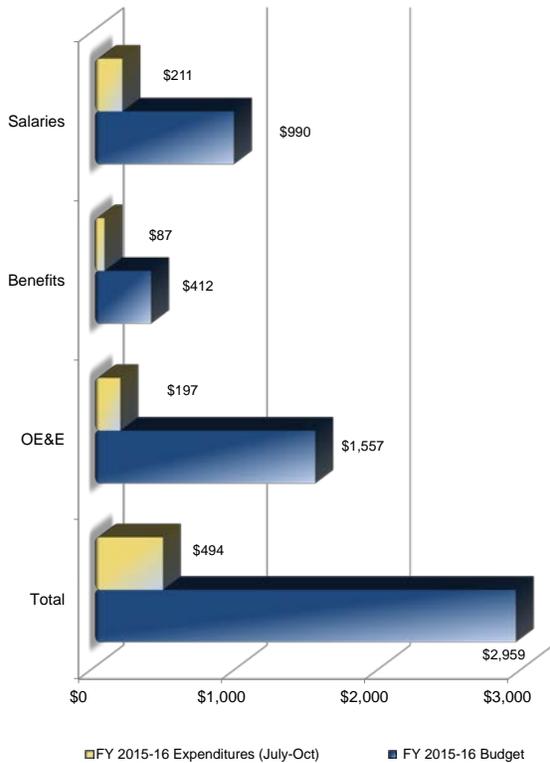
3 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Legal Division - By Category

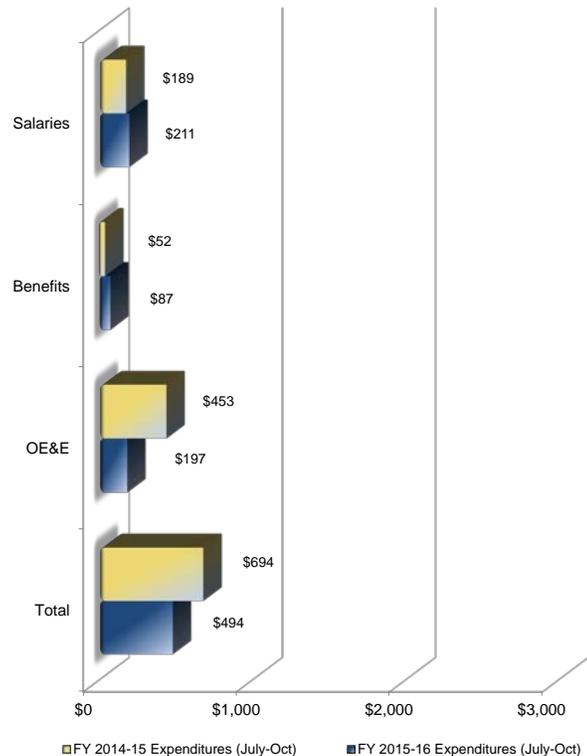
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (Oct) B	YTD FY 2015-16 Expenditures (July-Oct) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Nov-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$990	\$53	\$211	\$779	21.3%	\$679	\$890
Benefits	\$412	\$21	\$87	\$325	21.0%	\$272	\$359
OE&E	\$1,557	\$79	\$197	\$1,360	12.6%	\$1,343	\$1,540
TOTAL	\$2,959	\$154	\$494	\$2,465	16.7%	\$2,294	\$2,789

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (Oct) B	YTD FY 2014-15 Expenditures (July-Oct) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Nov-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$594	\$46	\$189	\$405	31.8%	\$363	\$552
Benefits	\$184	\$13	\$52	\$132	28.3%	\$98	\$150
OE&E	\$1,605	\$155.0	\$453	\$1,152	28.2%	\$1,134	\$1,587
TOTAL	\$2,383	\$214	\$694	\$1,689	29.1%	\$1,595	\$2,289

**Expenditures vs Total Budget
 FY 2015-16
 (July-Oct)**



**Comparison of YTD
 Expenditures YOY³
 (July-Oct)**



1 Budget increase year over year includes the approval of ten (10) permanent positions for FY 2015-16

2 Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016).

Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

3 Year Over Year

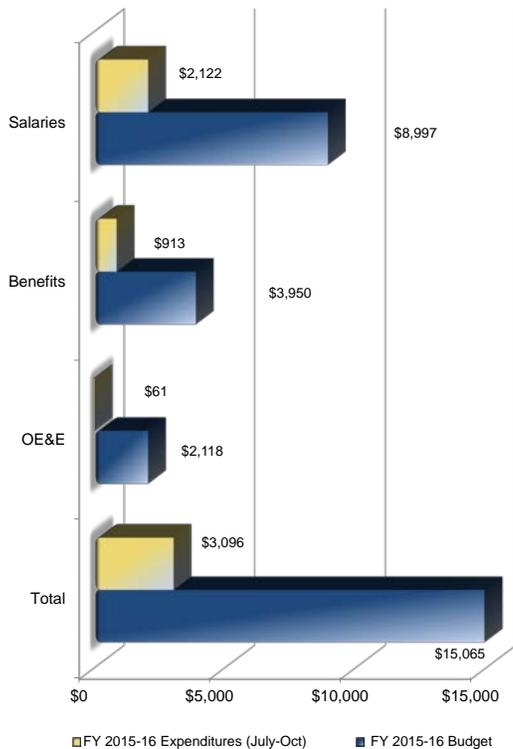
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Program Management Division - By Category

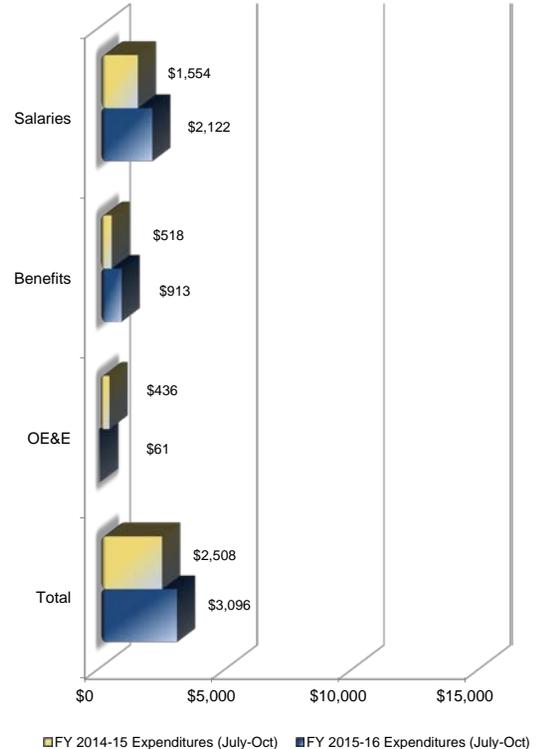
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD FY 2015-16 Expenditures (July-Oct)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Nov-June)	2015-16 YTD Expenditures & Forecast
	^{1,2} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$8,997	\$538	\$2,122	\$6,876	23.6%	\$6,149	\$8,270
Benefits	\$3,950	\$230	\$913	\$3,037	23.1%	\$2,726	\$3,640
OE&E	\$2,118	\$13	\$61	\$2,057	2.9%	\$2,000	\$2,061
TOTAL	\$15,065	\$782	\$3,096	\$11,970	20.5%	\$10,875	\$13,971

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Oct)	YTD FY 2014-15 Expenditures (July-Oct)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Nov-June)	2014-15 YTD Expenditures & Actuals
	⁴ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$5,495	\$436	\$1,554	\$3,941	28.3%	\$3,667	\$5,221
Benefits	\$2,453	\$139	\$518	\$1,935	21.1%	\$1,291	\$1,809
OE&E	\$356	\$91.0	\$436	(\$80)	122.5%	\$694	\$1,130
TOTAL	\$8,304	\$666	\$2,508	\$5,796	30.2%	\$5,652	\$8,160

**Expenditures vs Total Budget
 FY 2015-16
 (July-Oct)**



**Comparison of YTD
 Expenditures YOY³
 (July-Oct)**



1 Budget increase year over year includes the approval of ten (10) permanent positions for FY 2015-16

2 Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

3 Year Over Year

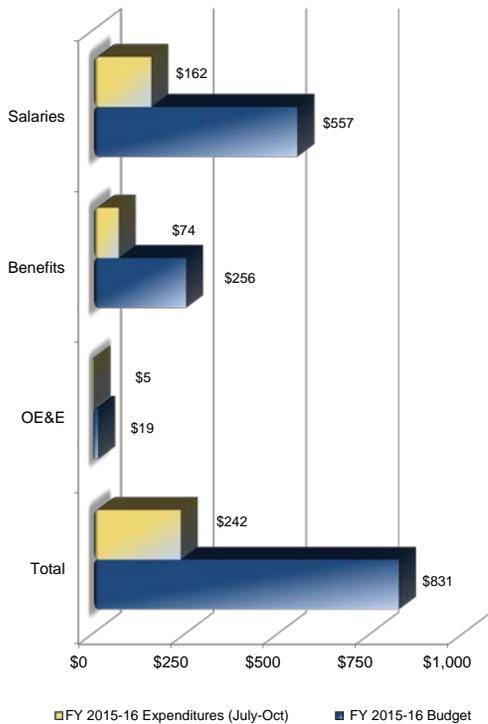
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Audit Division - By Category

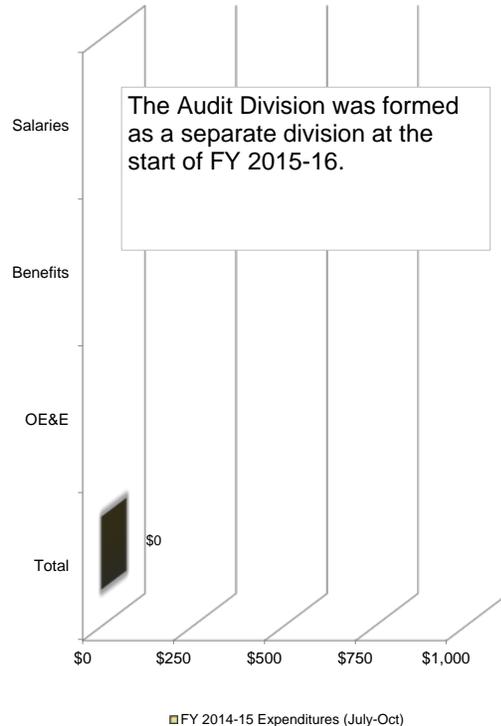
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget 1 A	Prior Month Expenditures (Oct) B	YTD FY 2015-16 Expenditures (July-Oct) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Nov-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$557	\$41	\$162	\$395	29.1%	\$386	\$548
Benefits	\$256	\$19	\$74	\$182	28.9%	\$180	\$254
OE&E	\$19	\$2	\$5	\$13	29.1%	\$13	\$19
TOTAL	\$831	\$62	\$242	\$590	29.1%	\$578	\$820

Prior Year 2014-15 (\$thousands) 2	FY 2014-15 Total Budget A	Prior Month Expenditures (Oct) B	YTD FY 2014-15 Expenditures (July-Oct) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Nov-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)							
Benefits							
OE&E							
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

**Expenditures vs Total Budget
 FY 2015-16
 (July-Oct)**



**Comparison of YTD
 Expenditures YOY 3
 (July-Oct)**



1 Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 FY 2014-15 Executive Division includes Audit Office

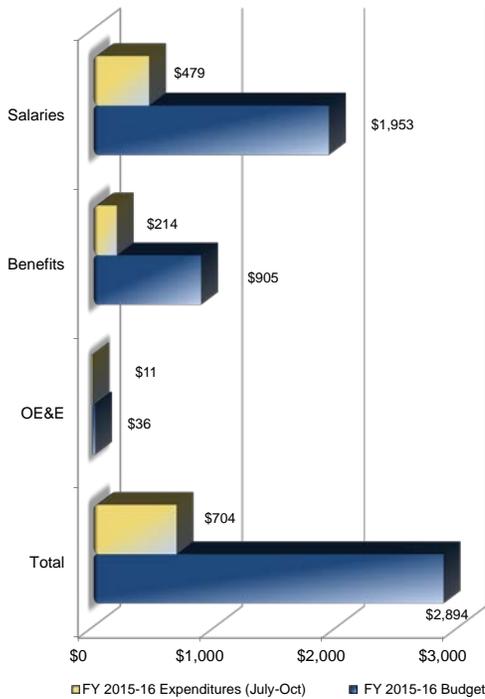
3 Year Over Year

Regional Directors - By Category

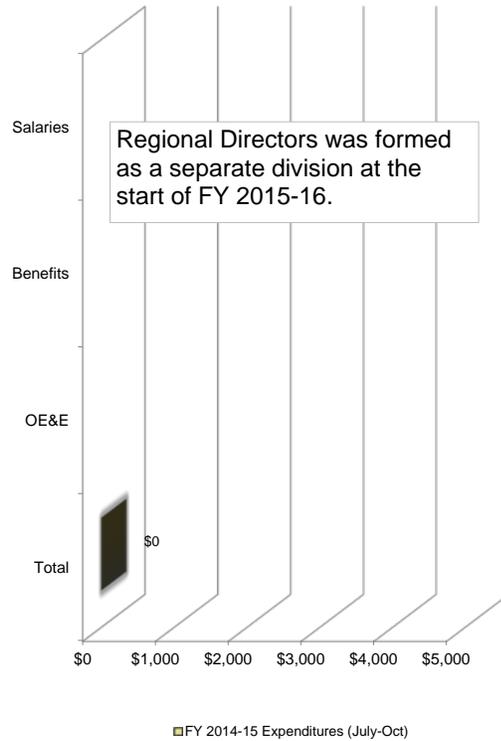
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Oct)	YTD FY 2015-16 Expenditures (July-Oct)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Nov-June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,953	\$126	\$479	\$1,474	24.5%	\$1,356	\$1,835
Benefits	\$905	\$55	\$214	\$691	23.7%	\$601	\$816
OE&E	\$36	\$8	\$11	\$25	31.1%	\$24	\$35
TOTAL	\$2,894	\$188	\$704	\$2,190	24.3%	\$1,981	\$2,685

Prior Year 2014-15 (\$thousands) 2	FY 2014-15 Total Budget	Prior Month Expenditures (Oct)	YTD FY 2014-15 Expenditures (July-Oct)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Nov-June)	2014-15 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)							
Benefits							
OE&E							
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

**Expenditures vs Total Budget
 FY 2015-16
 (July-Oct)**



**Comparison of YTD
 Expenditures YOY 3
 (July-Oct)**



1 Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 FY 2014-15 External Affairs Division includes Regional Director's Office

3 Year Over Year