

Budget Summary

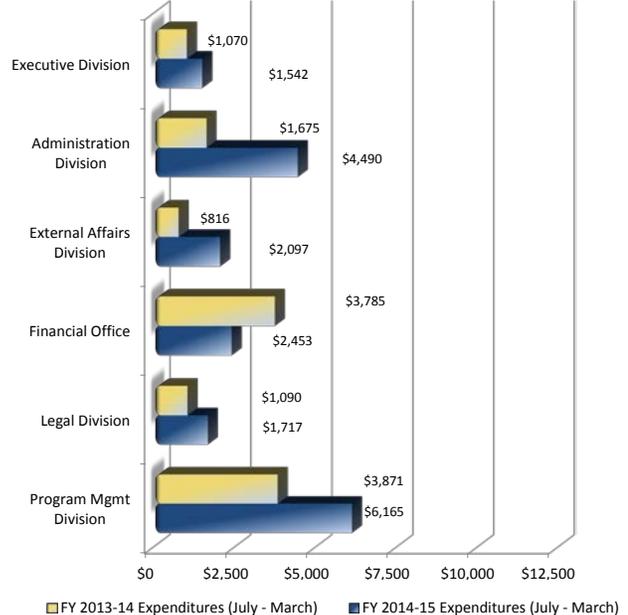
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (March)	YTD FY 2014-15 Expenditures (July - March)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (April - June)	2014-15 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division ²	\$2,170	\$176	\$1,542	\$628	71.1%	\$639	\$2,181
Administration Division ²	\$7,278	\$909	\$4,490	\$2,788	61.7%	\$1,742	\$6,232
External Affairs Division	\$4,281	\$286	\$2,097	\$2,184	49.0%	\$1,809	\$3,906
Financial Office ^{2,3}	\$7,153	(\$2,200)	\$2,453	\$4,700	34.3%	\$881	\$3,334
Legal Division ²	\$2,381	\$177	\$1,717	\$664	72.1%	\$654	\$2,371
Program Management Division ²	\$8,314	\$835	\$6,165	\$2,149	74.2%	\$3,446	\$9,611
TOTAL	\$31,577	\$183	\$18,464	\$13,113	58.5%	\$9,171	\$27,635

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (March)	YTD FY 2014-15 Expenditures (July - March)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (April - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,000	\$142	\$1,070	\$930	53.5%	\$445	\$1,515
Administration Division	\$6,277	\$245	\$1,675	\$4,602	26.7%	\$3,991	\$5,666
External Affairs Division	\$1,821	\$96	\$816	\$1,005	44.8%	\$743	\$1,559
Financial Office	\$6,971	\$1,233	\$3,785	\$3,186	54.3%	\$2,329	\$6,114
Legal Division	\$2,407	\$604	\$1,090	\$1,317	45.3%	\$1,241	\$2,331
Program Management Division	\$6,723	\$506	\$3,871	\$2,852	57.6%	\$1,483	\$5,354
TOTAL	\$26,199	\$2,826	\$12,307	\$13,892	47.0%	\$10,232	\$22,539

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



**Comparison of YTD
 Expenditures YOY ⁴
 (July - March)**



¹ Budget increase due to Legislative approval of 35 positions (8.8 full time equivalent) and \$2,261,000 in resources for FY 2014-15, per Provision 5 of the Budget Act of 2014.

² Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase and the need to hire above mid-step hiring range

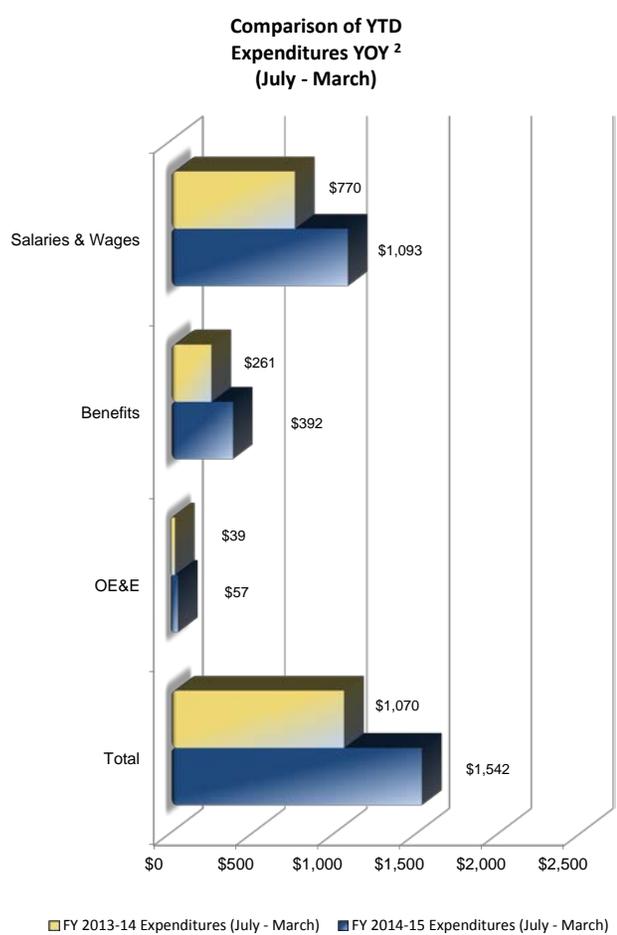
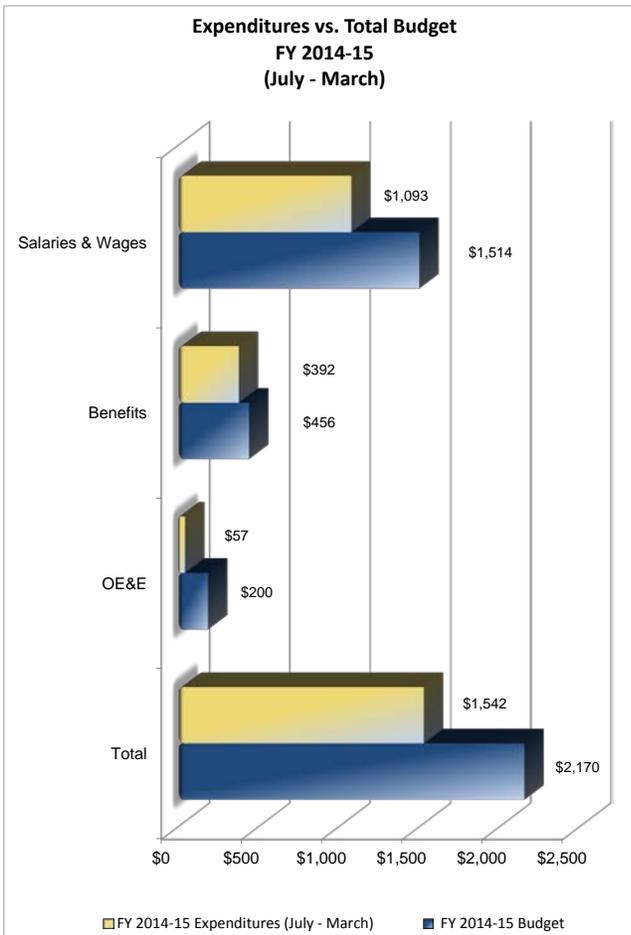
³ Includes a redirection/reallocation of \$2,455,925 for Financial Advisor contract expenses to Capital Outlay

⁴ Year Over Year

Executive Division - By Category

Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (March)	YTD FY 2014-15 Expenditures (July - March)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (April - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,514	\$118	\$1,093	\$421	72.2%	\$430	\$1,523
Benefits ¹	\$456	\$48	\$392	\$64	86.0%	\$175	\$567
OE&E	\$200	\$10	\$57	\$143	28.5%	\$34	\$91
TOTAL	\$2,170	\$176	\$1,542	\$628	71.1%	\$639	\$2,181

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (March)	YTD FY 2014-15 Expenditures (July - March)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (April - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,406	\$102	\$770	\$636	54.8%	\$308	\$1,078
Benefits	\$462	\$34	\$261	\$201	56.5%	\$104	\$365
OE&E	\$132	\$6	\$39	\$93	29.5%	\$33	\$72
TOTAL	\$2,000	\$142	\$1,070	\$930	53.5%	\$445	\$1,515



¹ Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase and the need to hire above mid-step hiring range

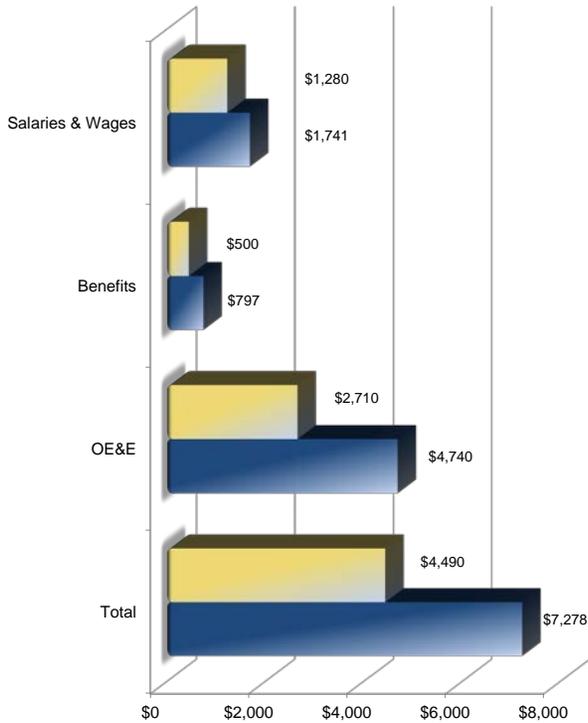
² Year Over Year

Administration Division - By Category

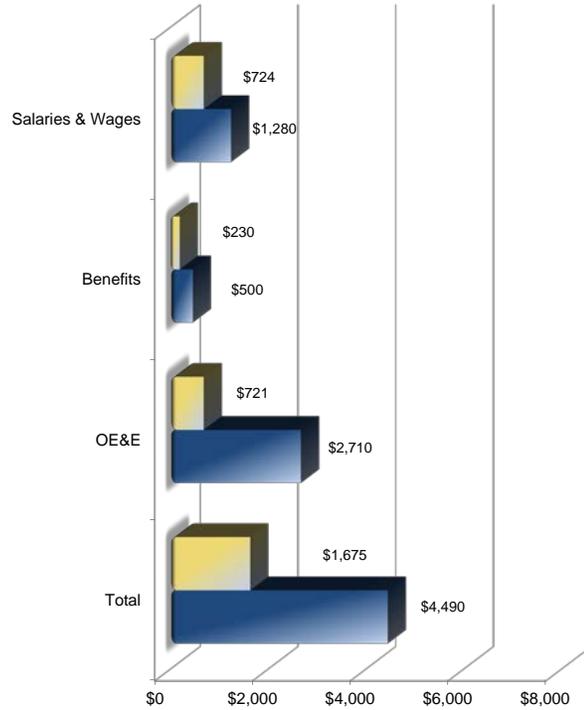
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (March)	YTD FY 2014-15 Expenditures (July - March)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (April - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,741	\$141	\$1,280	\$461	73.5%	\$466	\$1,746
Benefits	\$797	\$55	\$500	\$297	62.7%	\$183	\$683
OE&E	\$4,740	\$713	\$2,710	\$2,030	57.2%	\$1,093	\$3,803
TOTAL	\$7,278	\$909	\$4,490	\$2,788	61.7%	\$1,742	\$6,232

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (March)	YTD FY 2014-15 Expenditures (July - March)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (April - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,488	\$110	\$724	\$764	48.7%	\$377	\$1,101
Benefits	\$474	\$36	\$230	\$244	48.5%	\$127	\$357
OE&E	\$4,315	\$99	\$721	\$3,594	16.7%	\$3,487	\$4,208
TOTAL	\$6,277	\$245	\$1,675	\$4,602	26.7%	\$3,991	\$5,666

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



Comparison of YTD
 Expenditures YOY ²
 (July - March)



■ FY 2014-15 Expenditures (July - March)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - March)

■ FY 2014-15 Expenditures (July - March)

¹ Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase and the need to hire above mid-step hiring range

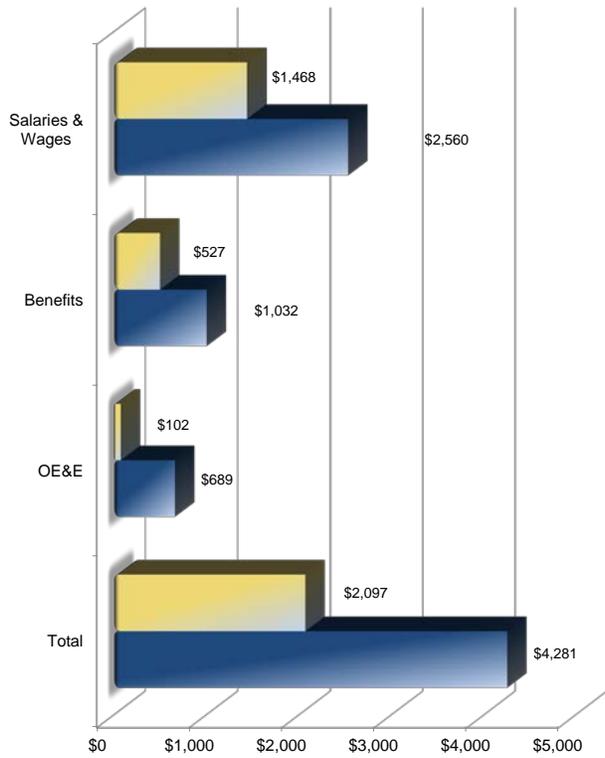
² Year Over Year

External Affairs Division - By Category

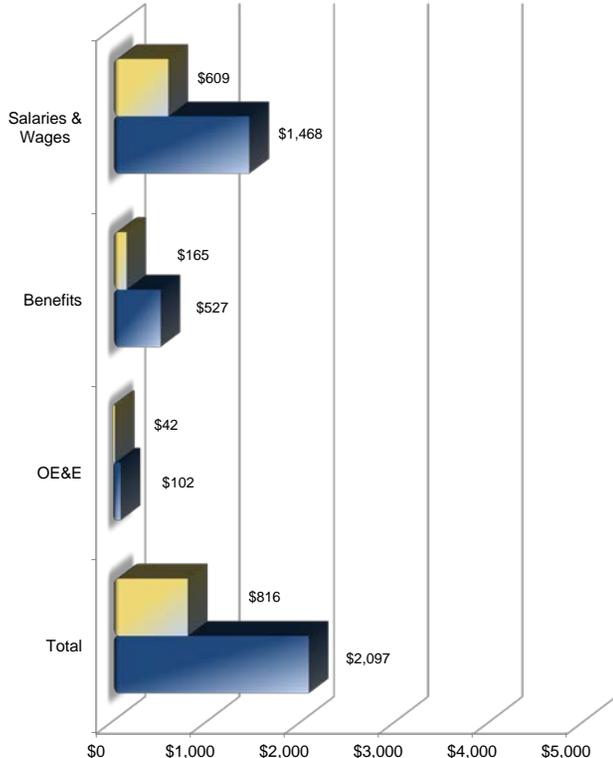
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (March)	YTD FY 2014-15 Expenditures (July - March)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (April - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,560	\$187	\$1,468	\$1,092	57.3%	\$967	\$2,435
Benefits	\$1,032	\$77	\$527	\$505	51.1%	\$399	\$926
OE&E	\$689	\$22	\$102	\$587	14.8%	\$443	\$545
TOTAL	\$4,281	\$286	\$2,097	\$2,184	49.0%	\$1,809	\$3,906

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (March)	YTD FY 2014-15 Expenditures (July - March)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (April - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$980	\$70	\$609	\$371	62.1%	\$210	\$819
Benefits	\$310	\$20	\$165	\$145	53.2%	\$61	\$226
OE&E	\$531	\$6	\$42	\$489	7.9%	\$472	\$514
TOTAL	\$1,821	\$96	\$816	\$1,005	44.8%	\$743	\$1,559

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



Comparison of YTD
 Expenditures YOY¹
 (July - March)



□ FY 2014-15 Expenditures (July - March)

■ FY 2014-15 Budget

□ FY 2013-14 Expenditures (July - March)

■ FY 2014-15 Expenditures (July - March)

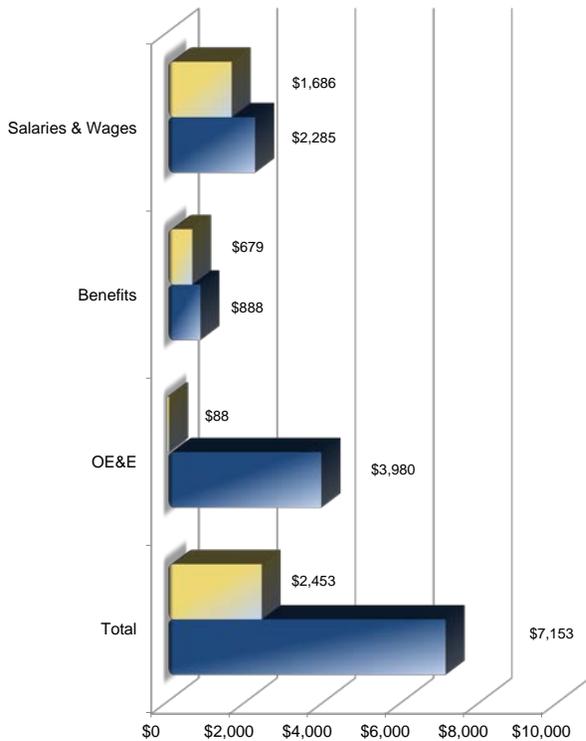
¹ Year Over Year

Financial Office - By Category

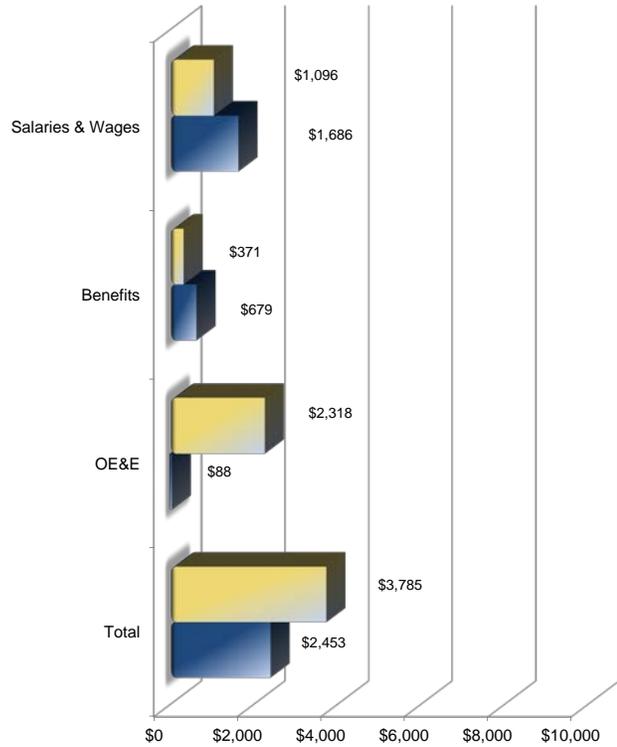
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,285	\$178	\$1,686	\$599	73.8%	\$588	\$2,274
Benefits ¹	\$888	\$76	\$679	\$209	76.5%	\$244	\$923
OE&E ²	\$3,980	(\$2,454)	\$88	\$3,892	2.2%	\$49	\$137
TOTAL	\$7,153	(\$2,200)	\$2,453	\$4,700	34.3%	\$881	\$3,334

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (March)	YTD FY 2014-15 Expenditures (July - March)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (April - June)	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,175	\$159	\$1,096	\$1,079	50.4%	\$449	\$1,545
Benefits	\$693	\$54	\$371	\$322	53.5%	\$152	\$523
OE&E	\$4,103	\$1,020	\$2,318	\$1,785	56.5%	\$1,728	\$4,046
TOTAL	\$6,971	\$1,233	\$3,785	\$3,186	54.3%	\$2,329	\$6,114

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



Comparison of YTD
 Expenditures YOY ³
 (July - March)



■ FY 2014-15 Expenditures (July - March)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - March)

■ FY 2014-15 Expenditures (July - March)

¹ Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase (GSI) and the need to hire above mid-step hiring range

² Includes a redirection/reallocation of \$2,455,925 for Financial Advisor contract expenses to Capital Outlay

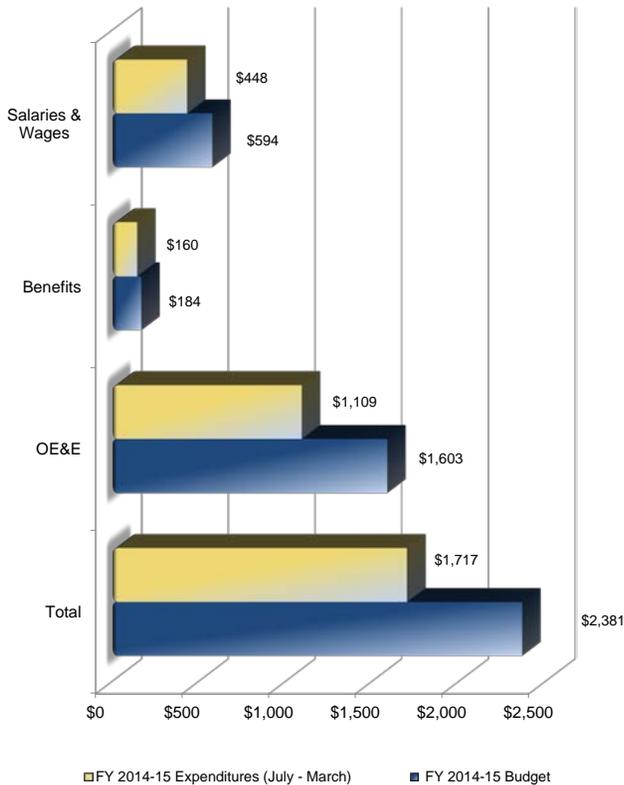
³ Year Over Year

Legal Division - By Category

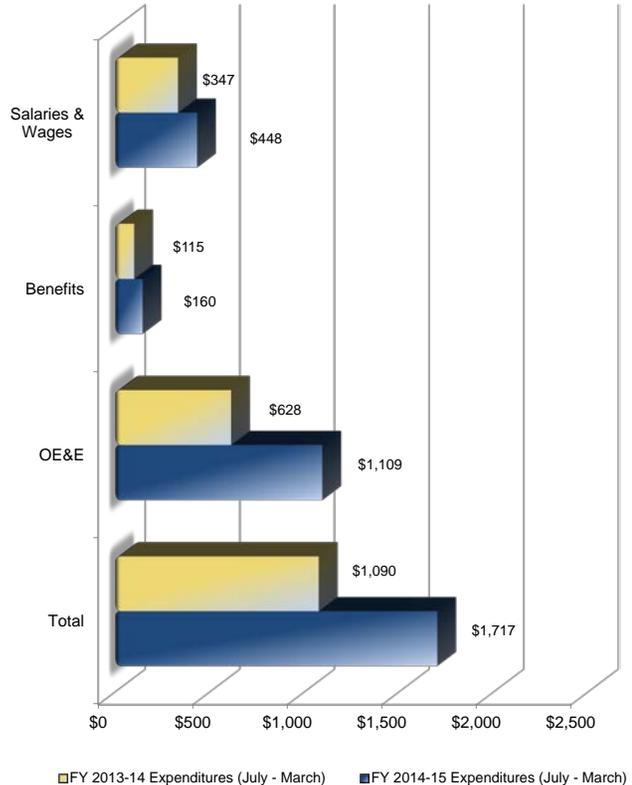
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$594	\$51	\$448	\$146	75.4%	\$153	\$601
Benefits ¹	\$184	\$22	\$160	\$24	87.0%	\$66	\$226
OE&E	\$1,603	\$104	\$1,109	\$494	69.2%	\$435	\$1,544
TOTAL	\$2,381	\$177	\$1,717	\$664	72.1%	\$654	\$2,371

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$569	\$45	\$347	\$222	61.0%	\$149	\$496
Benefits	\$169	\$12	\$115	\$54	68.0%	\$50	\$165
OE&E	\$1,669	\$547	\$628	\$1,041	37.6%	\$1,042	\$1,670
TOTAL	\$2,407	\$604	\$1,090	\$1,317	45.3%	\$1,241	\$2,331

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



Comparison of YTD
 Expenditures YOY ²
 (July - March)



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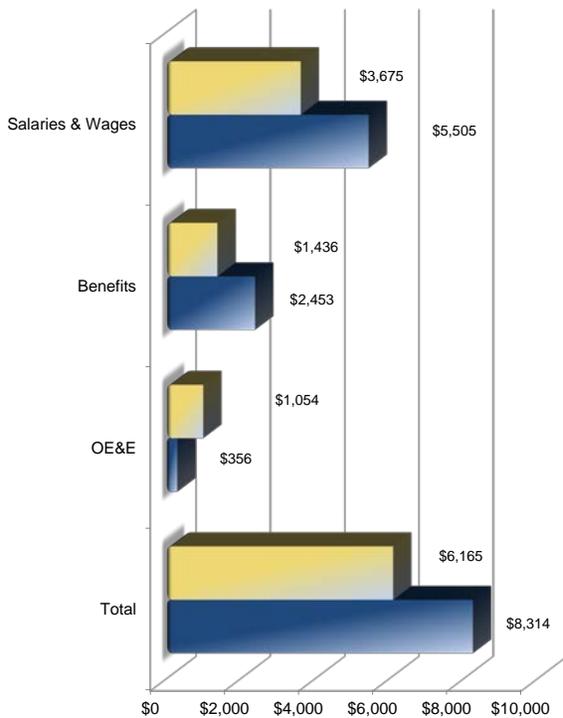
² Year Over Year

Program Management Division - By Category

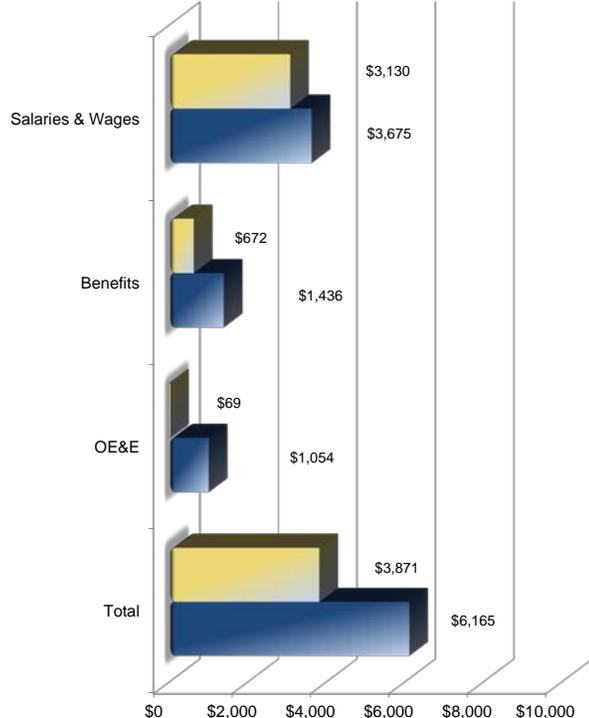
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (March)	YTD FY 2014-15 Expenditures (July - March)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (April - June)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$5,505	\$434	\$3,675	\$1,830	66.8%	\$1,988	\$5,663
Benefits	\$2,453	\$186	\$1,436	\$1,017	58.5%	\$789	\$2,225
OE&E ²	\$356	\$215	\$1,054	(\$698)	296.1%	\$669	\$1,723
TOTAL	\$8,314	\$835	\$6,165	\$2,149	74.2%	\$3,446	\$9,611

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$4,647	\$391	\$3,130	\$1,517	67.4%	\$1,024	\$4,154
Benefits	\$1,809	\$102	\$672	\$1,137	37.1%	\$271	\$943
OE&E	\$267	\$13	\$69	\$198	25.8%	\$188	\$257
TOTAL	\$6,723	\$506	\$3,871	\$2,852	57.6%	\$1,483	\$5,354

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



Comparison of YTD
 Expenditures YOY ³
 (July - March)



■ FY 2014-15 Expenditures (July - March)

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■ FY 2013-14 Expenditures (July - March)

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¹ Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase (GSI) and the need to hire above mid-step hiring range

² OE&E includes Caltrans Position Loan Contract and Caltrans Oversight Contract, without Allocation

³ Year Over Year