

Budget Summary

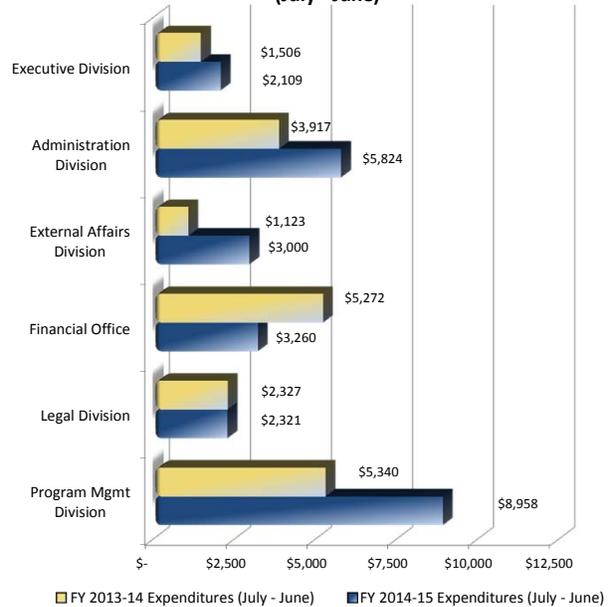
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (June)	YTD FY 2014-15 Expenditures (July - June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast Fiscal Year End	2014-15 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division ²	\$2,178	\$195	\$2,109	\$69	96.8%	\$0	\$2,109
Administration Division	\$7,278	\$415	\$5,824	\$1,454	80.0%	\$0	\$5,824
External Affairs Division	\$4,248	\$304	\$3,000	\$1,248	70.6%	\$0	\$3,000
Financial Office ^{2,3}	\$7,186	\$270	\$3,260	\$3,926	45.4%	\$0	\$3,260
Legal Division ²	\$2,383	\$169	\$2,321	\$62	97.4%	\$0	\$2,321
Program Management Division	\$8,304	\$1,266	\$8,958	(\$654)	107.9%	\$0	\$8,958
TOTAL	\$31,577	\$2,620	\$25,472	\$6,105	80.7%	\$0	\$25,472

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (June)	YTD FY 2013-14 Expenditures (July - June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast Fiscal Year End	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,000	\$161	\$1,506	\$494	75.3%	\$8	\$1,514
Administration Division	\$6,277	\$1,360	\$3,917	\$2,360	62.4%	\$1,749	\$5,666
External Affairs Division	\$1,821	\$94	\$1,123	\$698	61.7%	\$436	\$1,559
Financial Office	\$6,971	\$415	\$5,272	\$1,699	75.6%	\$842	\$6,114
Legal Division	\$2,407	\$389	\$2,327	\$80	96.7%	\$4	\$2,331
Program Management Division	\$6,723	\$467	\$5,340	\$1,383	79.4%	\$14	\$5,354
TOTAL	\$26,199	\$2,886	\$19,485	\$6,714	74.4%	\$3,053	\$22,538

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



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



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/or 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

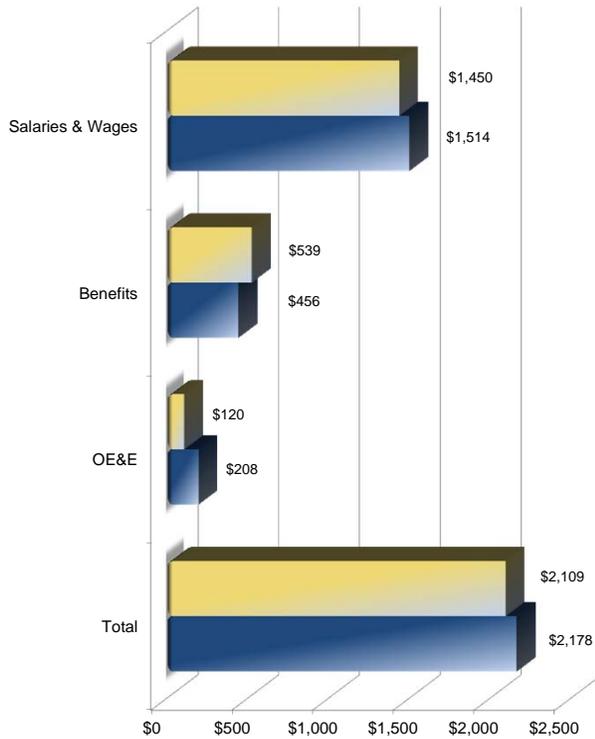
⁴ Year Over Year

Executive Division - By Category

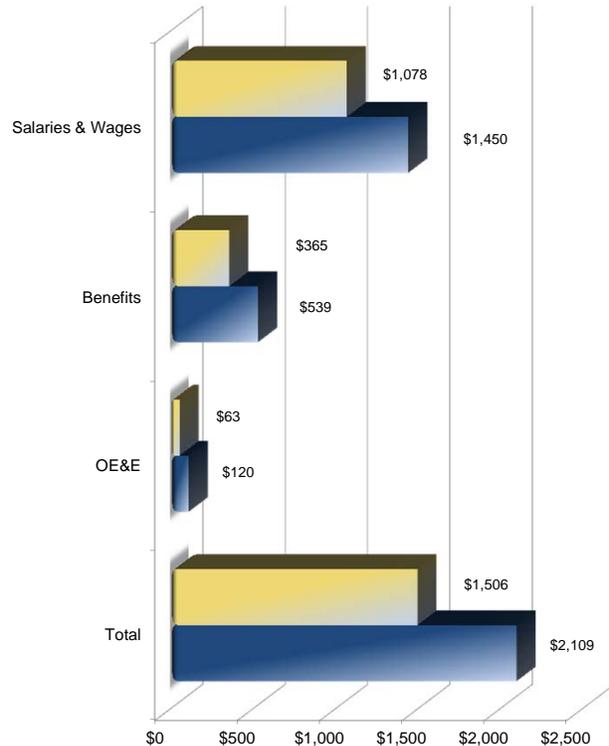
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (June)	YTD FY 2014-15 Expenditures (July - June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast Fiscal Year End	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,514	\$117	\$1,450	\$64	95.8%	\$0	\$1,450
Benefits ¹	\$456	\$48	\$539	(\$83)	118.2%	\$0	\$539
OE&E	\$208	\$31	\$120	\$89	57.5%	\$0	\$120
TOTAL	\$2,178	\$195	\$2,109	\$69	96.8%	\$0	\$2,109

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (June)	YTD FY 2013-14 Expenditures (July - June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast Fiscal Year End	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,406	\$112	\$1,078	\$328	76.7%	\$0	\$1,078
Benefits	\$462	\$38	\$365	\$97	79.0%	\$0	\$365
OE&E	\$132	\$11	\$63	\$69	47.7%	\$8	\$71
TOTAL	\$2,000	\$161	\$1,506	\$494	75.3%	\$8	\$1,514

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



Comparison of YTD
 Expenditures YOY ²
 (July - June)



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

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

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

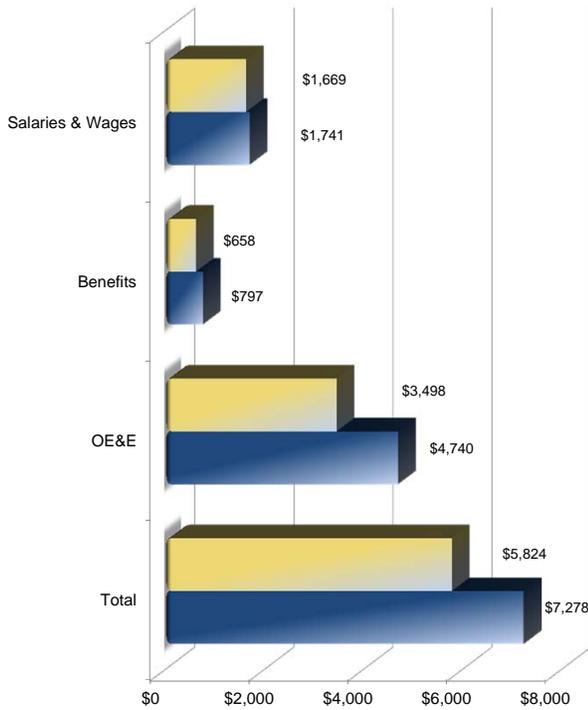
² Year Over Year

Administration Division - By Category

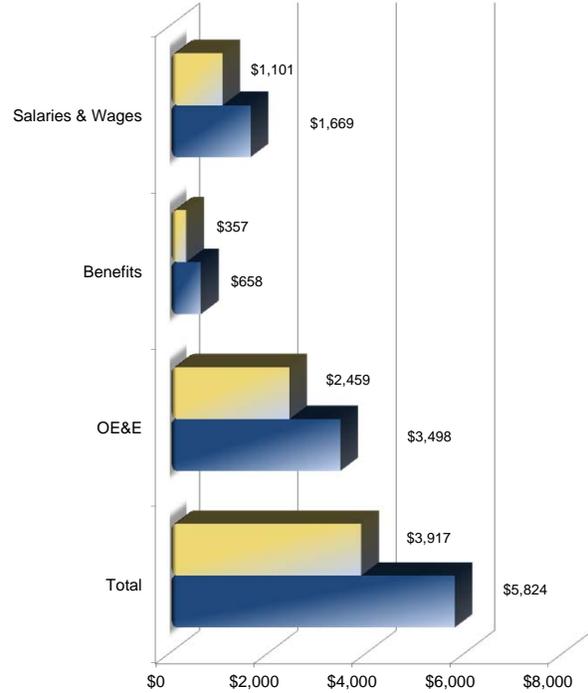
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget		Prior Month Expenditures (June)	YTD FY 2014-15 Expenditures (July - June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast Fiscal Year End	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)	
Salaries & Wages (Personal Services)	\$1,741	\$127	\$127	\$1,669	\$72	95.8%	\$0	\$1,669
Benefits	\$797	\$52	\$52	\$658	\$139	82.6%	\$0	\$658
OE&E	\$4,740	\$237	\$237	\$3,498	\$1,243	73.8%	\$0	\$3,498
TOTAL	\$7,278	\$415	\$415	\$5,824	\$1,454	80.0%	\$0	\$5,824

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget		Prior Month Expenditures (June)	YTD FY 2013-14 Expenditures (July - June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast Fiscal Year End	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)	
Salaries & Wages (Personal Services)	\$1,488	\$136	\$136	\$1,101	\$387	74.0%	\$0	\$1,101
Benefits	\$474	\$46	\$46	\$357	\$117	75.3%	\$0	\$357
OE&E	\$4,315	\$1,178	\$1,178	\$2,459	\$1,856	57.0%	\$1,749	\$4,208
TOTAL	\$6,277	\$1,360	\$1,360	\$3,917	\$2,360	62.4%	\$1,749	\$5,666

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



Comparison of YTD
 Expenditures YOY¹
 (July - June)



■ FY 2014-15 Expenditures (July - June)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - June)

■ FY 2014-15 Expenditures (July - June)

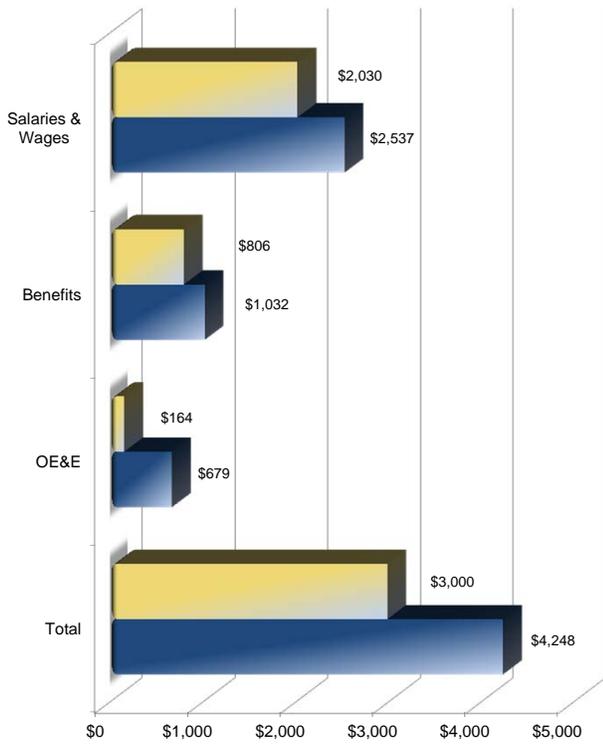
¹ Year Over Year

External Affairs Division - By Category

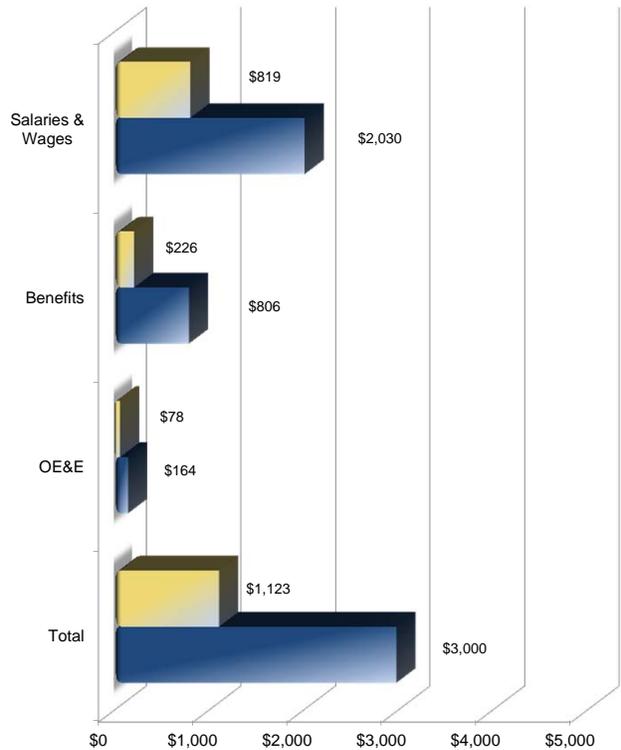
Current Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (June)	YTD FY 2014-15 Expenditures (July - June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast Fiscal Year End	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,537	\$199	\$2,030	\$507	80.0%	\$0	\$2,030
Benefits	\$1,032	\$81	\$806	\$226	78.1%	\$0	\$806
OE&E	\$679	\$24	\$164	\$515	24.1%	\$0	\$164
TOTAL	\$4,248	\$304	\$3,000	\$1,248	70.6%	\$0	\$3,000

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (June)	YTD FY 2013-14 Expenditures (July - June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast Fiscal Year End	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$980	\$59	\$819	\$161	83.6%	\$0	\$819
Benefits	\$310	\$20	\$226	\$84	72.9%	\$0	\$226
OE&E	\$531	\$15	\$78	\$453	14.7%	\$436	\$514
TOTAL	\$1,821	\$94	\$1,123	\$698	61.7%	\$436	\$1,559

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



Comparison of YTD
 Expenditures YOY¹
 (July - June)



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

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

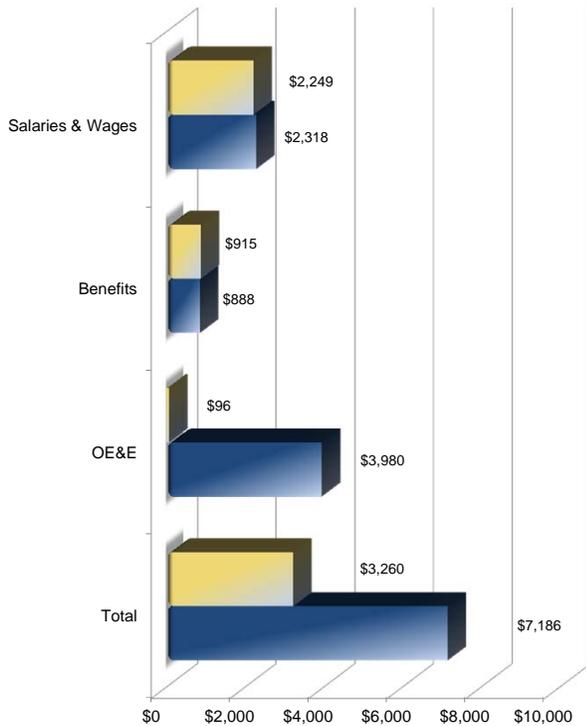
¹ Year Over Year

Financial Office - By Category

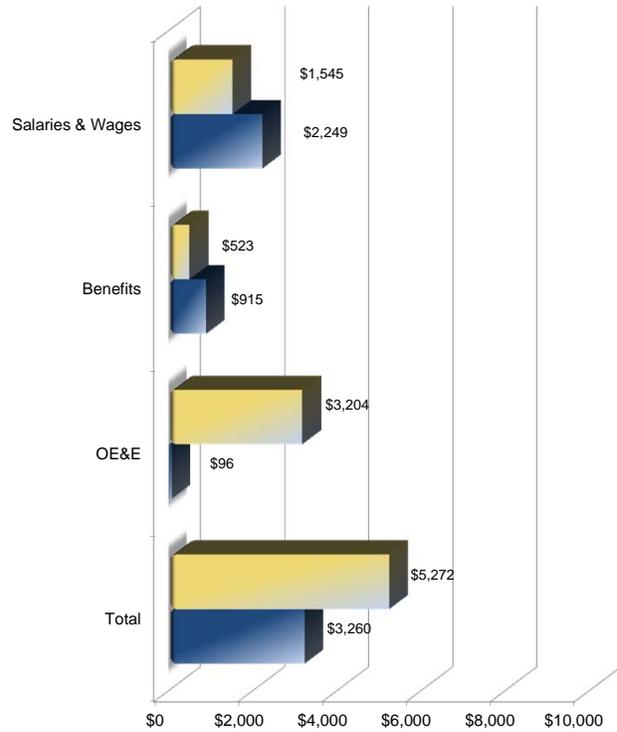
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,318	\$188	\$2,249	\$69	97.0%	\$0	\$2,249
Benefits ¹	\$888	\$78	\$915	(\$27)	103.0%	\$0	\$915
OE&E ²	\$3,980	\$5	\$96	\$3,884	2.4%	\$0	\$96
TOTAL	\$7,186	\$270	\$3,260	\$3,926	45.4%	\$0	\$3,260

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (June)	YTD FY 2013-14 Expenditures (July - June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast Fiscal Year End	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,175	\$153	\$1,545	\$630	71.0%	\$0	\$1,545
Benefits	\$693	\$52	\$523	\$170	75.5%	\$0	\$523
OE&E	\$4,103	\$210	\$3,204	\$899	78.1%	\$842	\$4,046
TOTAL	\$6,971	\$415	\$5,272	\$1,699	75.6%	\$842	\$6,114

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



Comparison of YTD
 Expenditures YOY ³
 (July - June)



■ FY 2014-15 Expenditures (July - June)

■ FY 2014-15 Budget

■ FY 2013-14 Expenditures (July - June)

■ FY 2014-15 Expenditures (July - June)

¹ 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

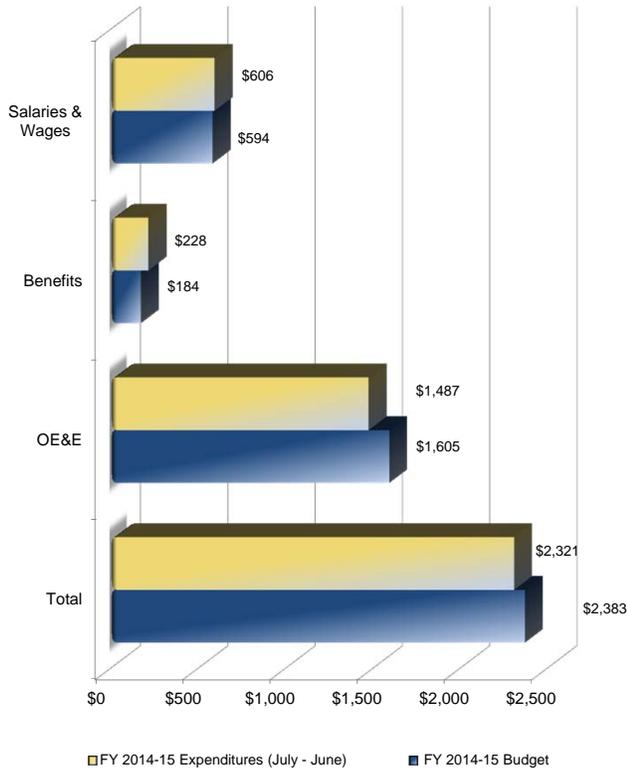
³ Year Over Year

Legal Division - By Category

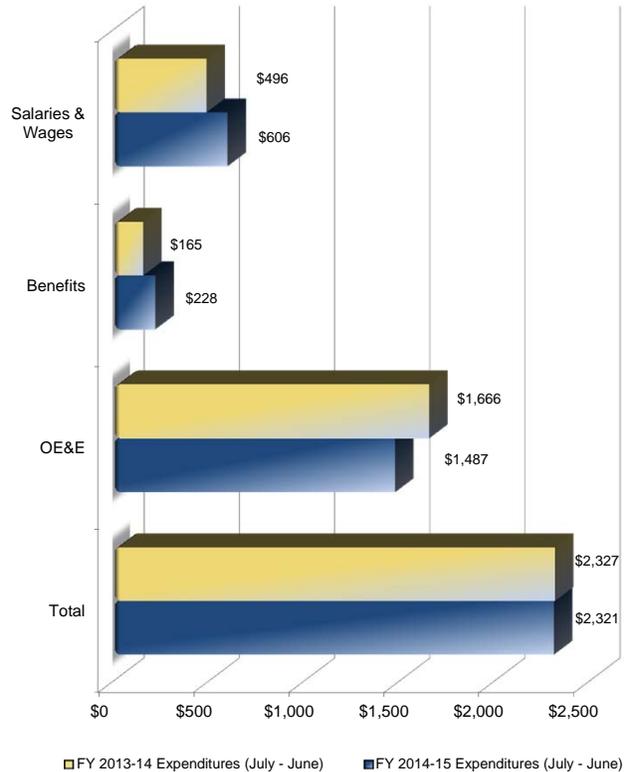
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	A	B	C	(A - C)	(C / A)	D	(C + D)	
Salaries & Wages (Personal Services) ¹	\$594	\$56	\$606	(\$12)	102.0%	\$0	\$606	
Benefits ¹	\$184	\$24	\$228	(\$44)	123.9%	\$0	\$228	
OE&E	\$1,605	\$89	\$1,487	\$118	92.7%	\$0	\$1,487	
TOTAL	\$2,383	\$169	\$2,321	\$62	97.4%	\$0	\$2,321	

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	A	B	C	(A - C)	(C / A)	D	(C + D)	
Salaries & Wages (Personal Services)	\$569	\$50	\$496	\$73	87.2%	\$0	\$496	
Benefits	\$169	\$17	\$165	\$4	97.6%	\$0	\$165	
OE&E	\$1,669	\$322	\$1,666	\$3	99.8%	\$4	\$1,670	
TOTAL	\$2,407	\$389	\$2,327	\$80	96.7%	\$4	\$2,331	

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



Comparison of YTD
 Expenditures YOY ²
 (July - June)



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-range hiring range

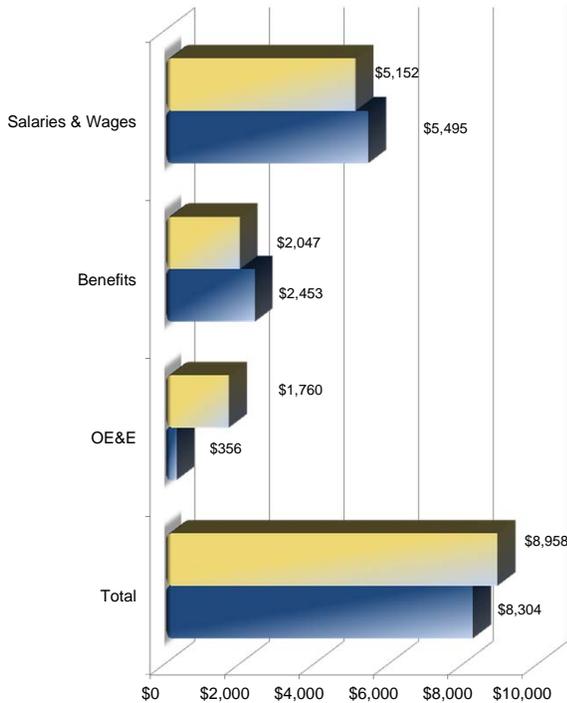
² Year Over Year

Program Management Division - By Category

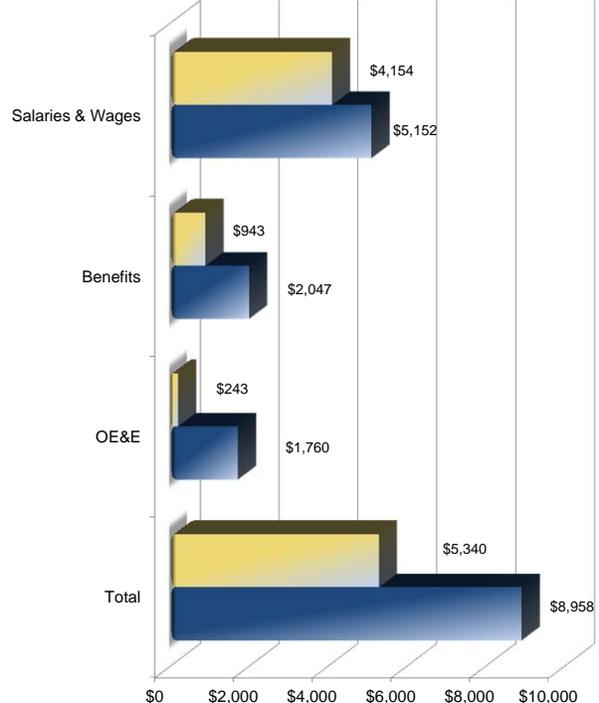
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$5,495	\$539	\$5,152	\$343	93.8%	\$0	\$5,152
Benefits	\$2,453	\$220	\$2,047	\$406	83.4%	\$0	\$2,047
OE&E ¹	\$356	\$507	\$1,760	(\$1,404)	494.3%	\$0	\$1,760
TOTAL	\$8,304	\$1,266	\$8,958	(\$654)	107.9%	\$0	\$8,958

Prior Year 2013-14 (\$thousands)	FY 2013-14 Total Budget	Prior Month Expenditures (June)	YTD FY 2013-14 Expenditures (July - June)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2013-14 Forecast Fiscal Year End	2013-14 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$4,647	\$333	\$4,154	\$493	89.4%	\$0	\$4,154
Benefits	\$1,809	\$113	\$943	\$866	52.1%	\$0	\$943
OE&E	\$267	\$21	\$243	\$24	91.0%	\$14	\$257
TOTAL	\$6,723	\$467	\$5,340	\$1,383	79.4%	\$14	\$5,354

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



Comparison of YTD
 Expenditures YOY ²
 (July - June)



□ FY 2014-15 Expenditures (July - June)

■ FY 2014-15 Budget

□ FY 2013-14 Expenditures (July - June)

■ FY 2014-15 Expenditures (July - June)

¹ OE&E includes Caltrans Position Loan Contract and Caltrans Oversight Contract, without Allocation

² Year Over Year