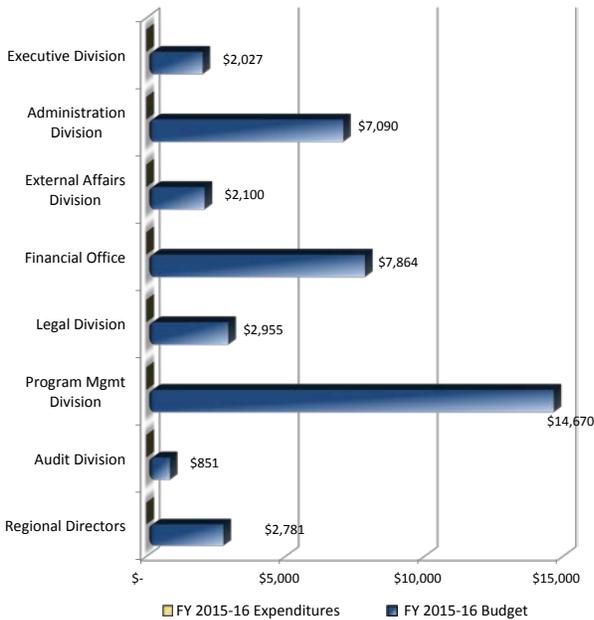


Budget Summary

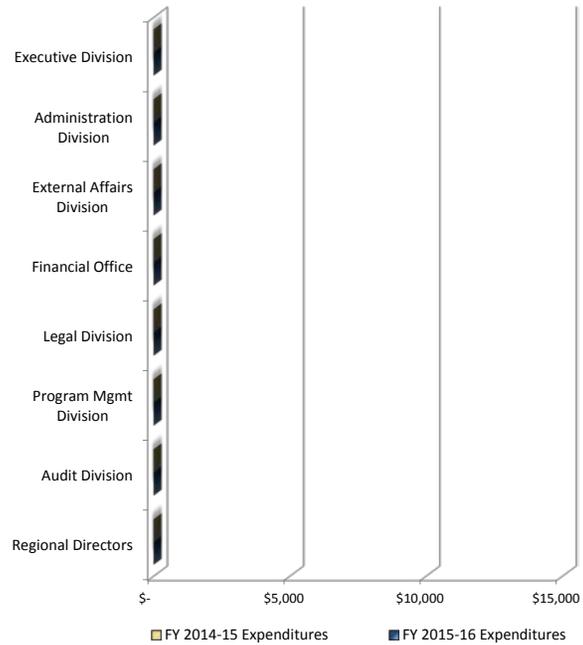
Current Year 2015-16 (thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	2015-16 YTD Expenditures & Forecast
	^{1, 2} A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division	\$2,027			\$2,027		\$2,027	\$2,027
Administration Division	\$7,090			\$7,090		\$7,090	\$7,090
External Affairs Division	\$2,100			\$2,100		\$2,100	\$2,100
Financial Office	\$7,864			\$7,864		\$7,864	\$7,864
Legal Division	\$2,955			\$2,955		\$2,955	\$2,955
Program Management Division	\$14,670			\$14,670		\$14,670	\$14,670
Audit Division	\$851			\$851		\$851	\$851
Regional Directors	\$2,781			\$2,781		\$2,781	\$2,781
TOTAL	\$40,337	\$0	\$0	\$40,337	0.0%	\$40,337	\$40,337

Prior Year 2014-15 (thousands)	FY 2014-15 Total Budget	Prior Month Expenditures	YTD FY 2014-15 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast Fiscal Year End	2014-15 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Division ³	\$2,178						
Administration Division	\$7,278						
External Affairs Division ⁴	\$4,248						
Financial Office	\$7,186						
Legal Division	\$2,383						
Program Management Division	\$8,304						
TOTAL	\$31,577	\$0	\$0	\$31,577	0.0%	\$0	\$0

**Expenditures vs. Total Budget
FY 2015-16**



**Comparison of YTD
Expenditures YOY⁵**



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

2 Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process
 Benefits rates are based on classification 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

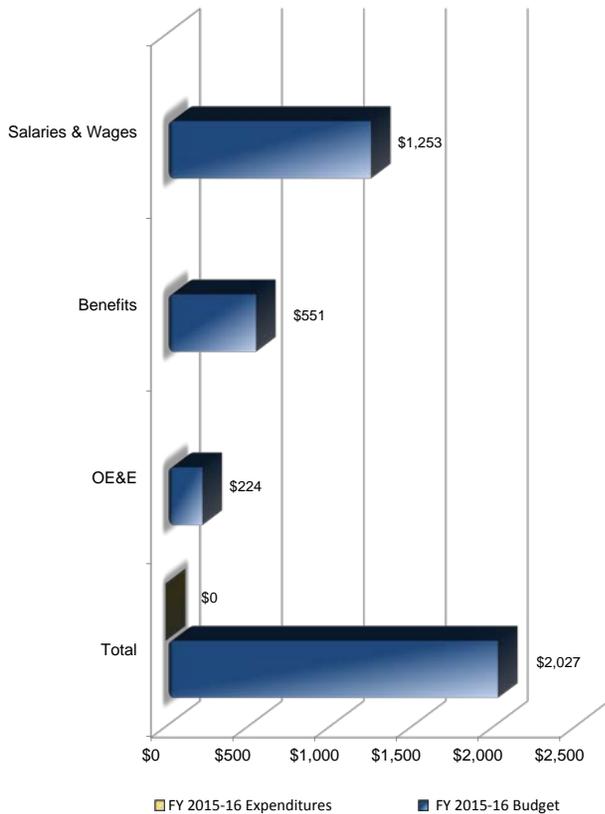
5 Year Over Year

Executive Division - By Category

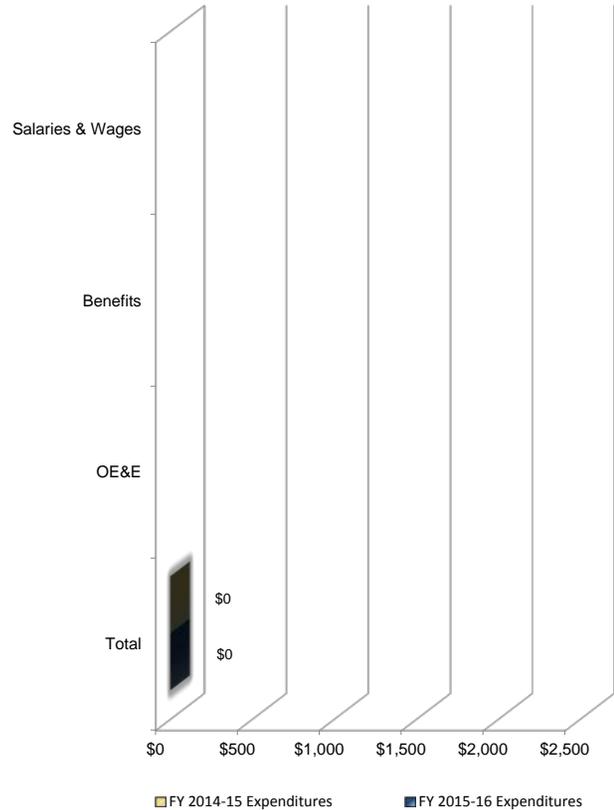
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1, 2} A	Prior Month Expenditures B	YTD FY 2015-16 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,253			\$1,253		\$1,253	\$1,253
Benefits	\$551			\$551		\$551	\$551
OE&E	\$224			\$224		\$224	\$224
TOTAL	\$2,027	\$0	\$0	\$2,027	0.0%	\$2,027	\$2,027

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ³ A	Prior Month Expenditures B	YTD FY 2014-15 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast Fiscal Year End D	2013-14 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,514						
Benefits	\$456						
OE&E	\$208						
TOTAL	\$2,178	\$0	\$0	\$2,178	0.0%	\$0	\$0

Expenditures vs. Total Budget
 FY 2015-16



Comparison of YTD
 Expenditures YOY⁴
 (July - June)



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

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3 FY 2014-15 Executive Division Includes Audit Office

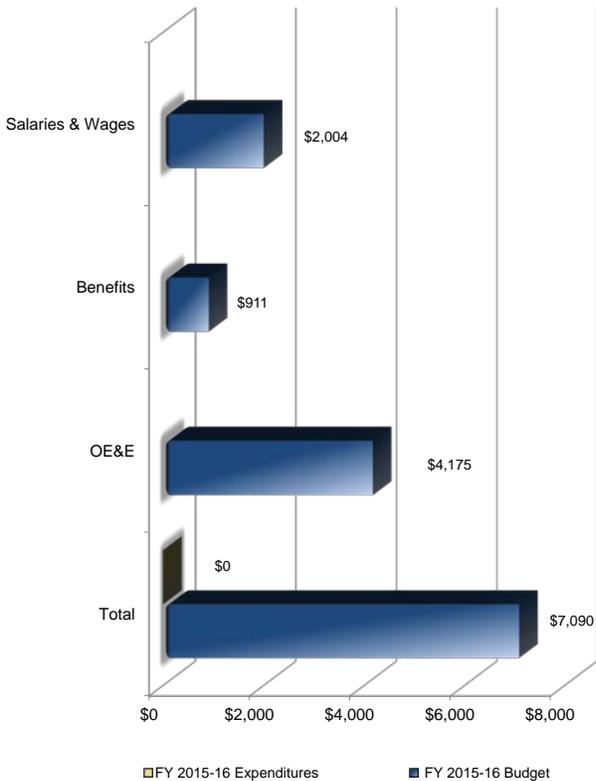
4 Year Over Year

Administration Division - By Category

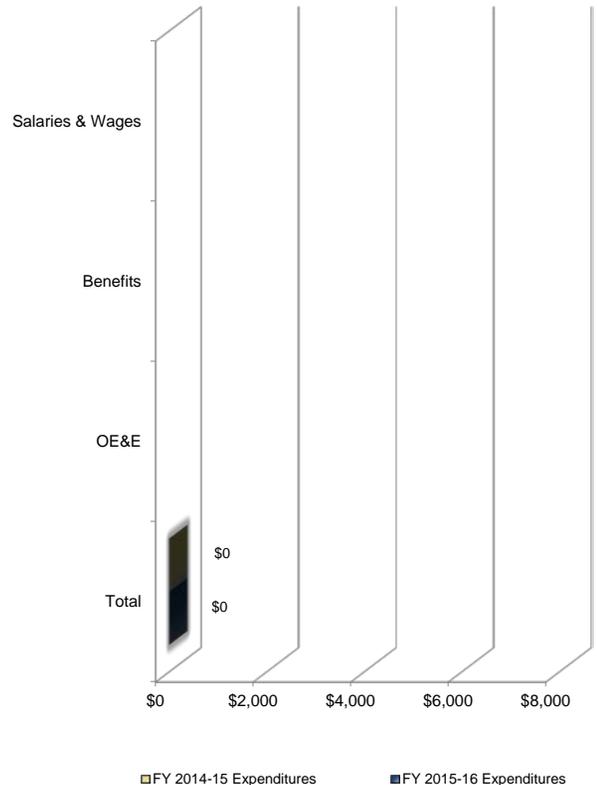
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures	YTD FY 2015-16 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast Fiscal Year End	YTD Expenditures & Forecast
	^{1, 2} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,004			\$2,004		\$2,004	\$2,004
Benefits	\$911			\$911		\$911	\$911
OE&E	\$4,175			\$4,175		\$4,175	\$4,175
TOTAL	\$7,090	\$0	\$0	\$7,090	0.0%	\$7,090	\$7,090

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures	YTD FY 2014-15 Expenditures	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast Fiscal Year End	2014-15 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,741						
Benefits	\$797						
OE&E	\$4,740						
TOTAL	\$7,278	\$0	\$0	\$7,278	0.0%	\$0	\$0

Expenditures vs. Total Budget
 FY 2015-16



Comparison of YTD
 Expenditures YOY³



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

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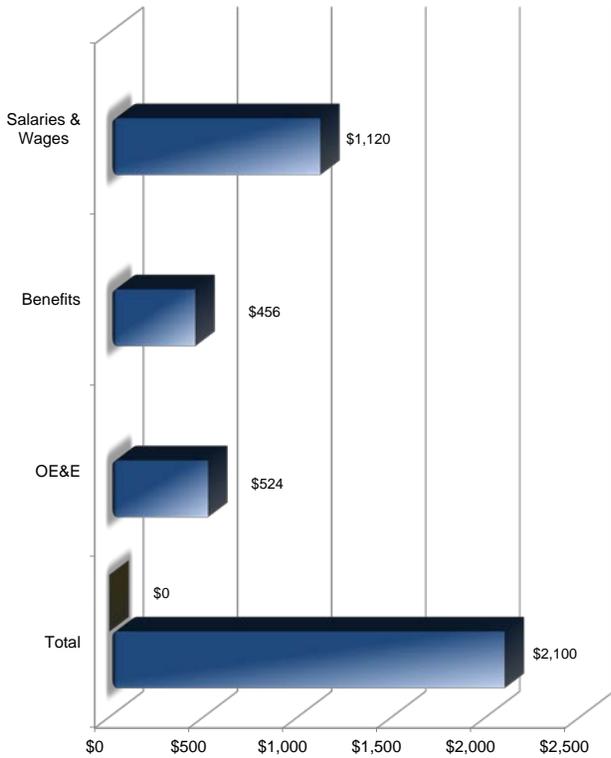
3 Year Over Year

External Affairs Division - By Category

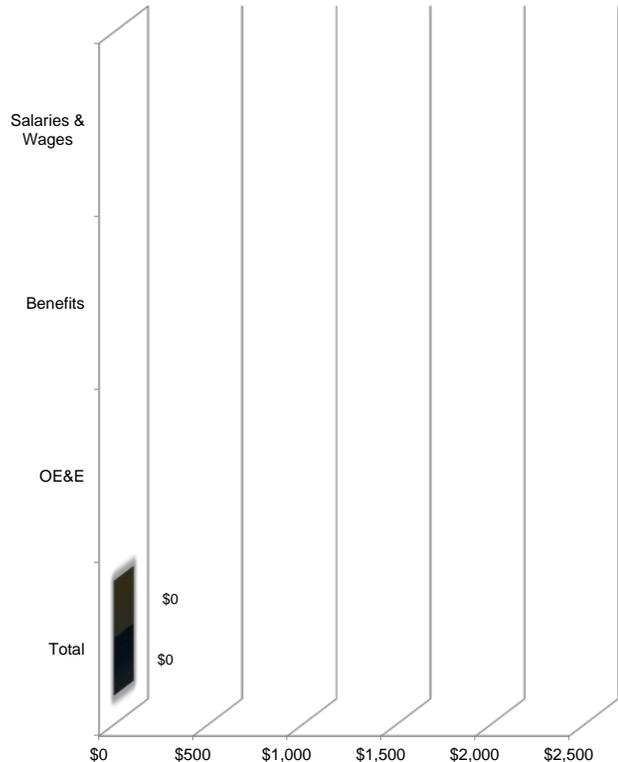
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1, 2} A	Prior Month Expenditures B	YTD FY 2015-16 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,120			\$1,120		\$1,120	\$1,120
Benefits	\$456			\$456		\$456	\$456
OE&E	\$524			\$524		\$524	\$524
TOTAL	\$2,100	\$0	\$0	\$2,100	0.0%	\$2,100	\$2,100

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ³ A	Prior Month Expenditures B	YTD FY 2014-15 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast Fiscal Year End D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$2,537						
Benefits	\$1,032						
OE&E	\$679						
TOTAL	\$4,248	\$0	\$0	\$4,248	0.0%	\$0	\$0

Expenditures vs. Total Budget
FY 2015-16



Comparison of YTD
Expenditures YOY ⁴



■ FY 2015-16 Expenditures

■ FY 2015-16 Budget

■ FY 2014-15 Expenditures

■ FY 2015-16 Expenditures

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

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 Benefits rates are based on classification and are adjusted if positions are reclassified

3 FY 2014-15 External Affairs Division Includes Regional Director's Office

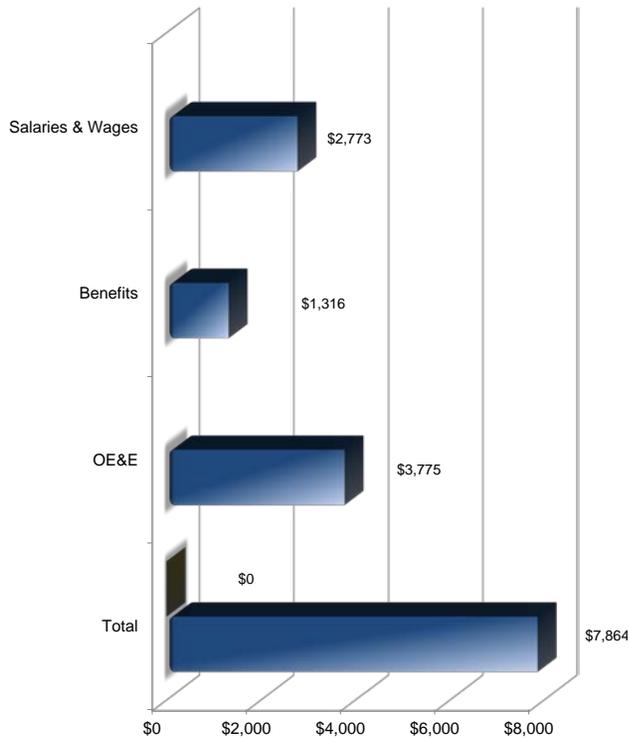
4 Year Over Year

Financial Office - By Category

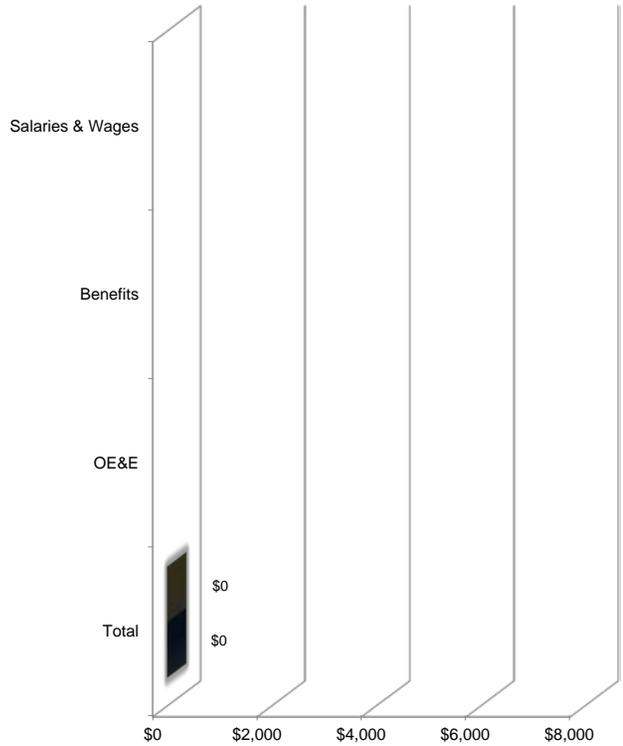
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1, 2} A	Prior Month Expenditures B	YTD FY 2015-16 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$2,773						
Benefits	\$1,316						
OE&E	\$3,775						
TOTAL	\$7,864	\$0	\$0	\$7,864	0.0%	\$0	\$0

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget A	Prior Month Expenditures B	YTD FY 2014-15 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast Fiscal Year End D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$2,318						
Benefits	\$888						
OE&E	\$3,980						
TOTAL	\$7,186	\$0	\$0	\$7,186	0.0%	\$0	\$0

Expenditures vs. Total Budget
 FY 2015-16



Comparison of YTD
 Expenditures YOY³



■ FY 2015-16 Expenditures

■ FY 2015-16 Budget

■ FY 2014-15 Expenditures

■ FY 2015-16 Expenditures

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

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Benefits rates are based on classification and are adjusted if positions are reclassified

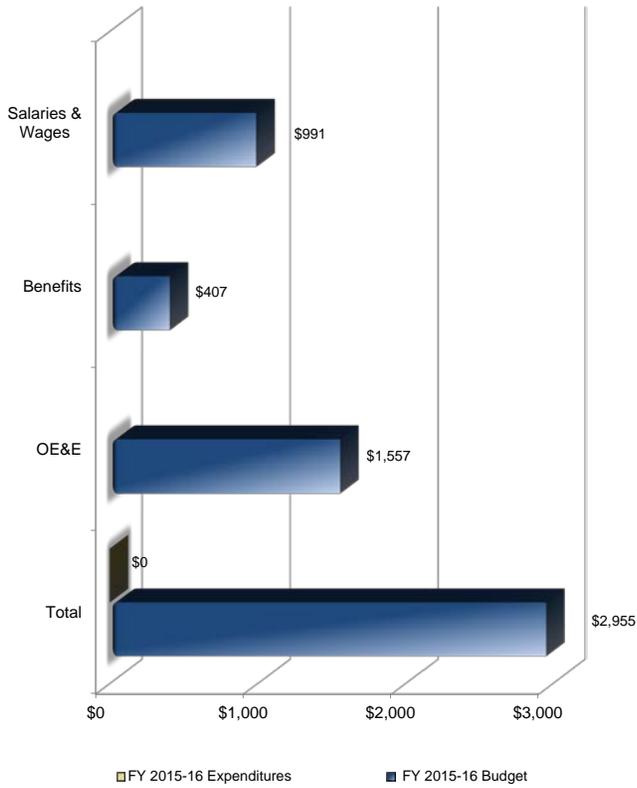
3 Year Over Year

Legal Division - By Category

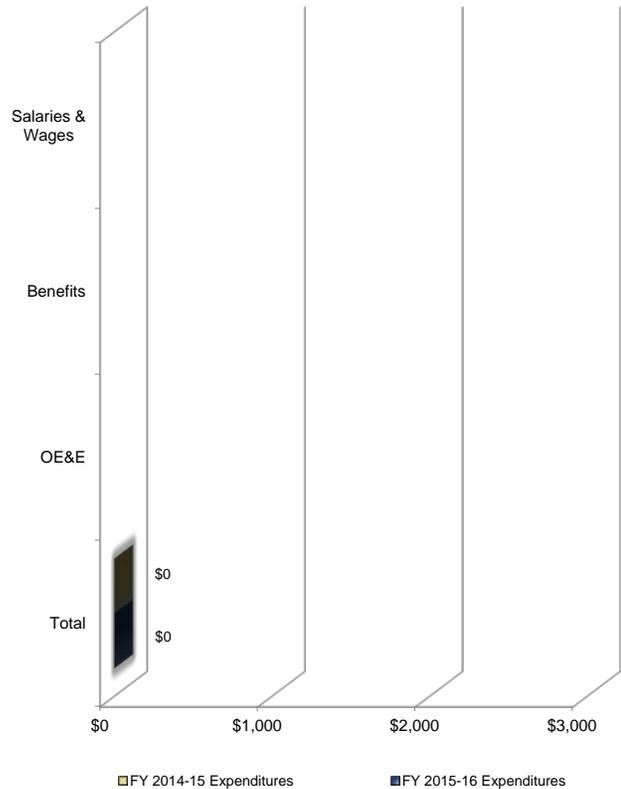
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget 1, 2 A	Prior Month Expenditures B	YTD FY 2015-16 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$991						
Benefits	\$407						
OE&E	\$1,557						
TOTAL	\$2,955	\$0	\$0	\$0	0.0%	\$0	\$0

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget A	Prior Month Expenditures B	YTD FY 2014-15 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast Fiscal Year End D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$594						
Benefits	\$184						
OE&E	\$1,605						
TOTAL	\$2,383	\$0	\$0	\$2,383	0.0%	\$0	\$0

Expenditures vs. Total Budget
 FY 2015-16



Comparison of YTD
 Expenditures YOY³



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

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 Benefits rates are based on classification and are adjusted if positions are reclassified

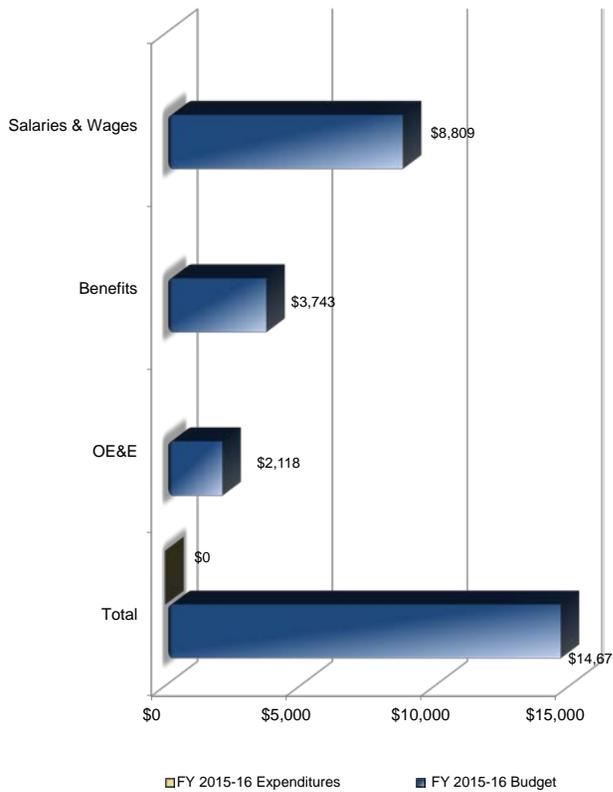
3 Year Over Year

Program Management Division - By Category

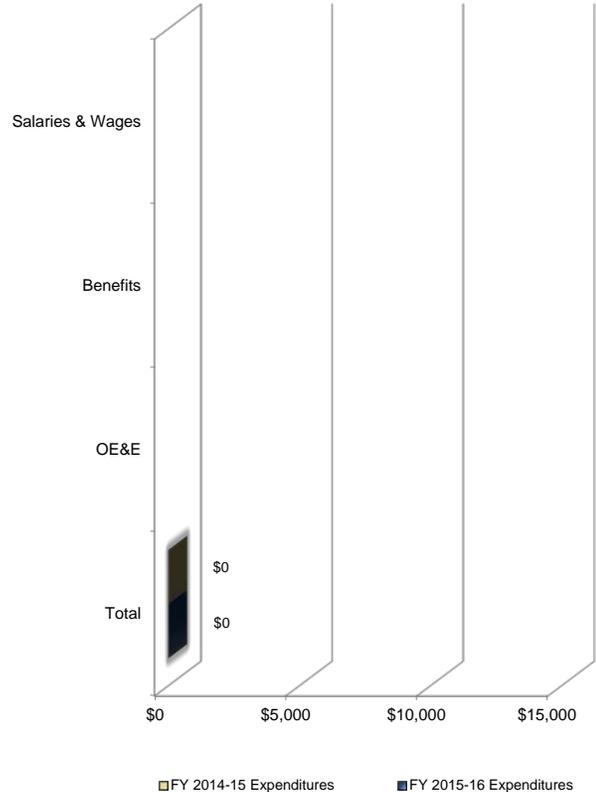
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1, 2} A	Prior Month Expenditures B	YTD FY 2015-16 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$8,809						
Benefits	\$3,743						
OE&E	\$2,118						
TOTAL	\$14,670	\$0	\$0	\$14,670	0.0%	\$0	\$0

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget A	Prior Month Expenditures B	YTD FY 2014-15 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast Fiscal Year End D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$5,495						
Benefits	\$2,453						
OE&E	\$356						
TOTAL	\$8,304	\$0	\$0	\$8,304	0.0%	\$0	\$0

Expenditures vs. Total Budget
 FY 2015-16



Comparison of YTD
 Expenditures YOY ³



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

2 Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process
 Benefits rates are based on classification and are adjusted if positions are reclassified

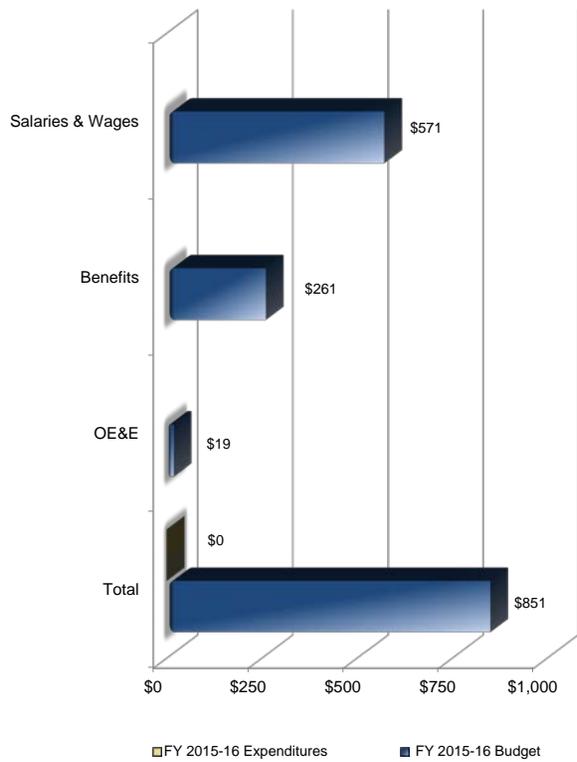
3 Year Over Year

Audit Division - By Category

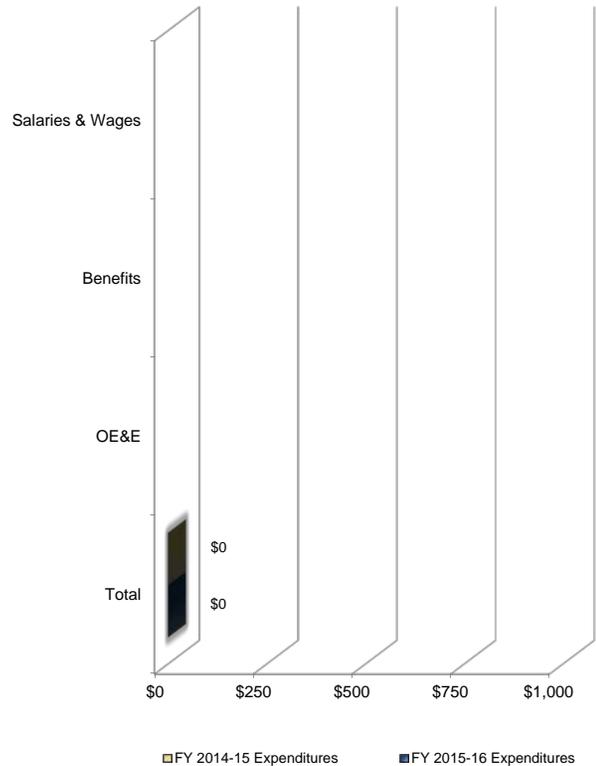
Current Year 2015-16 (\$thousands)	Prior Month Expenditures ¹ A	Prior Month Expenditures B	YTD FY 2015-16 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$571						
Benefits	\$261						
OE&E	\$19						
TOTAL	\$851	\$0	\$0	\$851	0.0%	\$0	\$0

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget A	Prior Month Expenditures B	YTD FY 2014-15 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast Fiscal Year End 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



Comparison of YTD Expenditures YOY ²



¹ Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process
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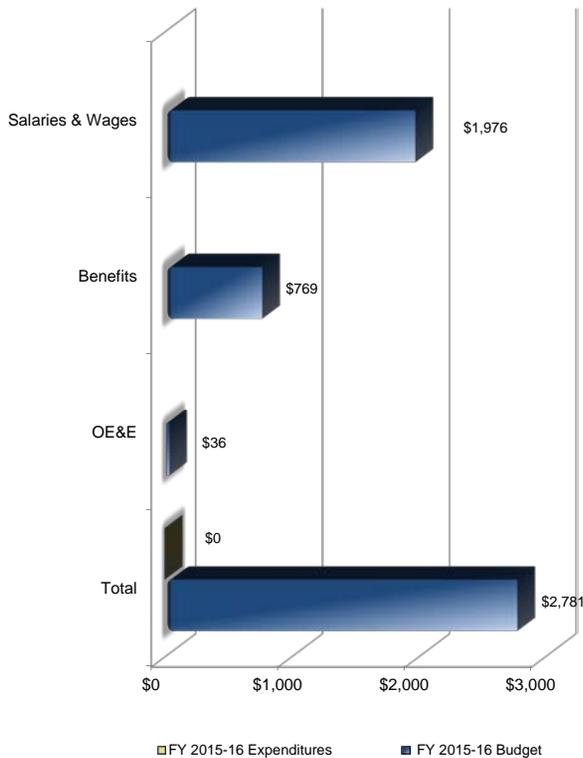
² Year Over Year

Regional Directors - By Category

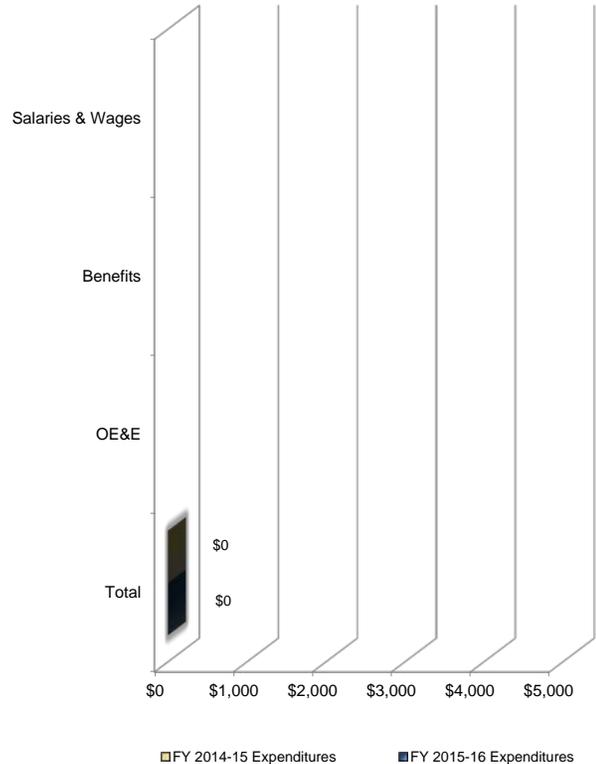
Current Year 2015-16 (\$thousands)	Prior Month Expenditures ¹ A	Prior Month Expenditures B	YTD FY 2015-16 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast Fiscal Year End D	YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,976						
Benefits	\$769						
OE&E	\$36						
TOTAL	\$2,781	\$0	\$0	\$2,781	0.0%	\$0	\$0

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget A	Prior Month Expenditures B	YTD FY 2014-15 Expenditures C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast Fiscal Year End 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



Comparison of YTD Expenditures YOY ²



¹ Benefits are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process
 Benefits rates are based on classification and are adjusted if positions are released

² Year Over Year