

Budget Summary

Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget A	Prior Month Expenditures (July) B	YTD FY 2015-16 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (August-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Executive Division	\$1,981	\$138	\$138	\$1,843	7.0%	\$1,794	\$1,932
Administration Division	\$6,751	\$232	\$232	\$6,519	3.4%	\$5,857	\$6,089
External Affairs Division	\$1,915	\$157	\$157	\$1,757	8.2%	\$1,436	\$1,594
Financial Office	\$7,941	\$307	\$307	\$7,634	3.9%	\$3,953	\$4,259
Legal Division	\$2,959	\$75	\$75	\$2,884	2.5%	\$2,657	\$2,731
Program Management Division	\$15,065	\$749	\$749	\$14,316	5.0%	\$14,149	\$14,899
Audit Division	\$831	\$57	\$57	\$775	6.8%	\$791	\$848
Regional Directors	\$2,894	\$166	\$166	\$2,728	5.7%	\$2,750	\$2,917
TOTAL	\$40,337	\$1,881	\$1,881	\$38,456	4.7%	\$33,388	\$35,268

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget A	Prior Month Expenditures (July) B	YTD FY 2014-15 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (August-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Executive Division 3	\$2,178	\$152	\$152	\$2,026	7.0%	\$1,901	\$2,053
Administration Division	\$7,278	\$236	\$236	\$7,042	3.2%	\$6,201	\$6,437
External Affairs Division 4	\$4,248	\$189	\$189	\$4,059	4.4%	\$3,015	\$3,204
Financial Office	\$7,186	\$243	\$243	\$6,943	3.4%	\$6,751	\$6,994
Legal Division	\$2,383	\$63	\$63	\$2,320	2.7%	\$2,273	\$2,336
Program Management Division	\$8,304	\$593	\$593	\$7,711	7.1%	\$6,784	\$7,377
TOTAL	\$31,577	\$1,477	\$1,477	\$30,100	4.7%	\$26,925	\$28,402

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



**Comparison of YTD
 Expenditures YOY 5
 (July)**



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

2 Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. 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

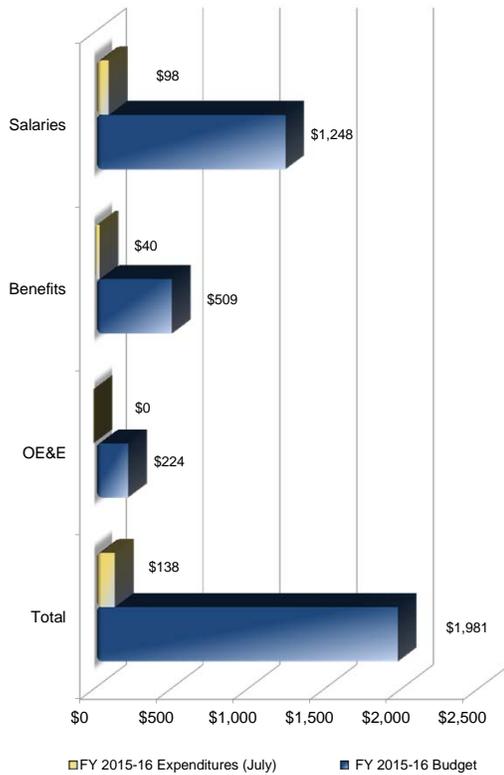
5 Year Over Year

Executive Division - By Category

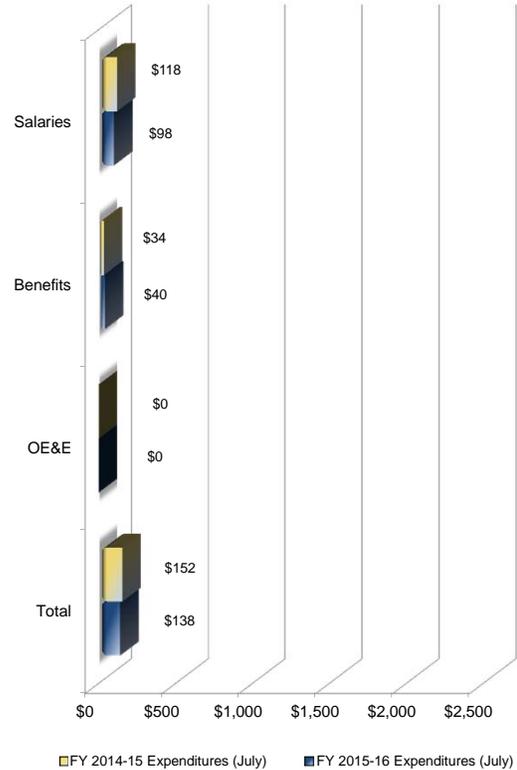
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (July) B	YTD FY 2015-16 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (August-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,248	\$98	\$98	\$1,150	7.9%	\$1,179	\$1,277
Benefits	\$509	\$40	\$40	\$469	7.9%	\$489	\$529
OE&E	\$224	\$0	\$0	\$224	0.0%	\$126	\$126
TOTAL	\$1,981	\$138	\$138	\$1,843	7.0%	\$1,794	\$1,932

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ² A	Prior Month Expenditures (July) B	YTD FY 2014-15 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (August-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,514	\$118	\$118	\$1,396	7.8%	\$1,417	\$1,535
Benefits	\$456	\$34	\$34	\$422	7.5%	\$418	\$452
OE&E	\$208	\$0	\$0	\$208	0.0%	\$66	\$66
TOTAL	\$2,178	\$152	\$152	\$2,026	7.0%	\$1,901	\$2,053

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



Comparison of YTD
 Expenditures YOY ³
 (July)



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2 FY 2014-15 Executive Division includes Audit Office

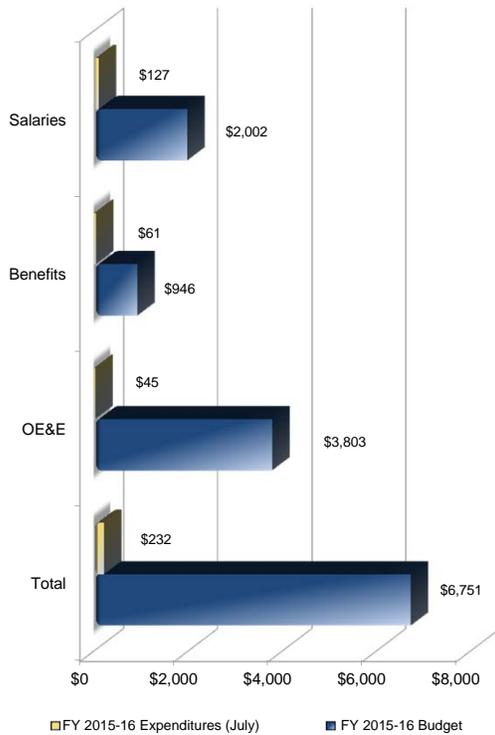
3 Year Over Year

Administration Division - By Category

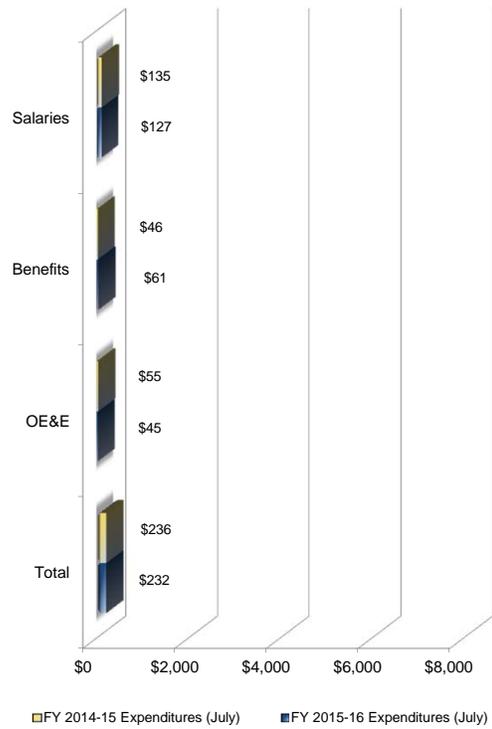
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (July) B	YTD FY 2015-16 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (August-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$2,002	\$127	\$127	\$1,875	6.3%	\$1,906	\$2,033
Benefits	\$946	\$61	\$61	\$885	6.4%	\$905	\$965
OE&E	\$3,803	\$45	\$45	\$3,758	1.2%	\$3,045	\$3,090
TOTAL	\$6,751	\$232	\$232	\$6,519	3.4%	\$5,857	\$6,089

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget A	Prior Month Expenditures (July) B	YTD FY 2014-15 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (August-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,741	\$135	\$135	\$1,606	7.8%	\$1,477	\$1,612
Benefits	\$797	\$46	\$46	\$751	5.8%	\$536	\$582
OE&E	\$4,740	\$55	\$55	\$4,685	1.2%	\$4,188	\$4,243
TOTAL	\$7,278	\$236	\$236	\$7,042	3.2%	\$6,201	\$6,437

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



Comparison of YTD
 Expenditures YOY ³
 (July)



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

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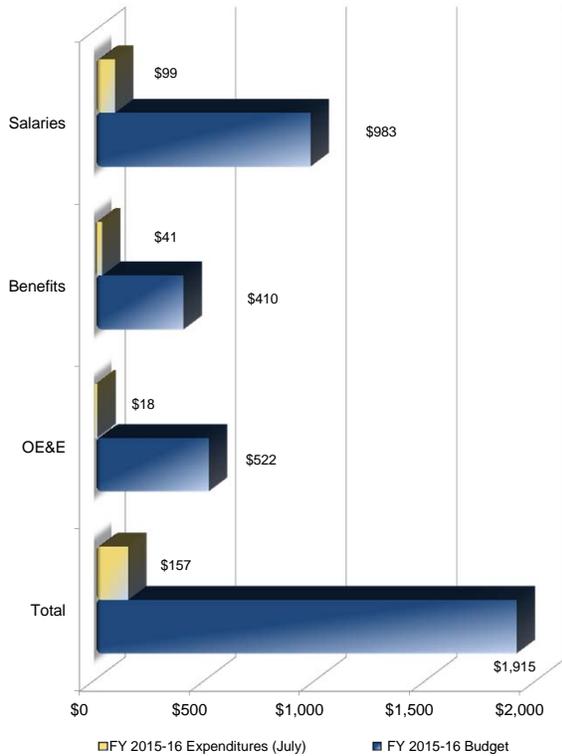
3 Year Over Year

External Affairs Division - By Category

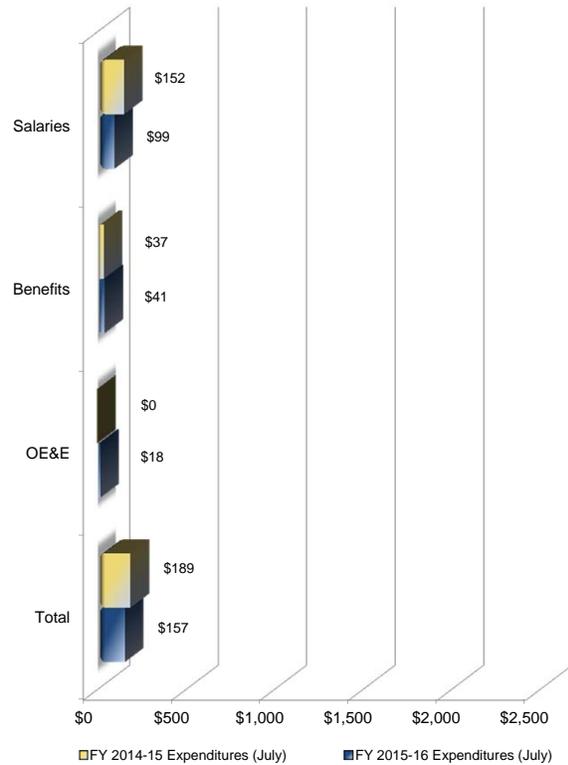
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY 2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (August-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$983	\$99	\$99	\$884	10.0%	\$930	\$1,029
Benefits	\$410	\$41	\$41	\$369	9.9%	\$391	\$431
OE&E	\$522	\$18	\$18	\$504	3.4%	\$115	\$133
TOTAL	\$1,915	\$157	\$157	\$1,757	8.2%	\$1,436	\$1,594

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (July)	YTD FY 2014-15 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (August-June)	2014-15 YTD Expenditures & Actuals
	² A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,537	\$152	\$152	\$2,385	6.0%	\$1,933	\$2,085
Benefits	\$1,032	\$37	\$37	\$995	3.6%	\$555	\$592
OE&E	\$679	\$0	\$0	\$679	0.0%	\$527	\$527
TOTAL	\$4,248	\$189	\$189	\$4,059	4.4%	\$3,015	\$3,204

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



Comparison of YTD
 Expenditures YOY³
 (July)



1 Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. 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

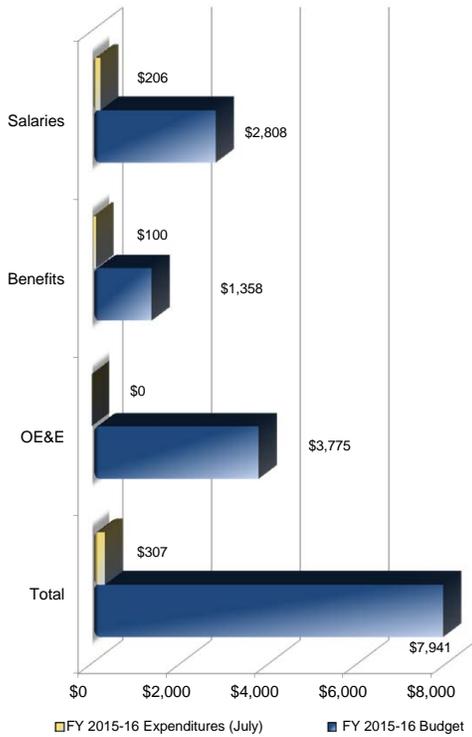
3 Year Over Year

Financial Office - By Category

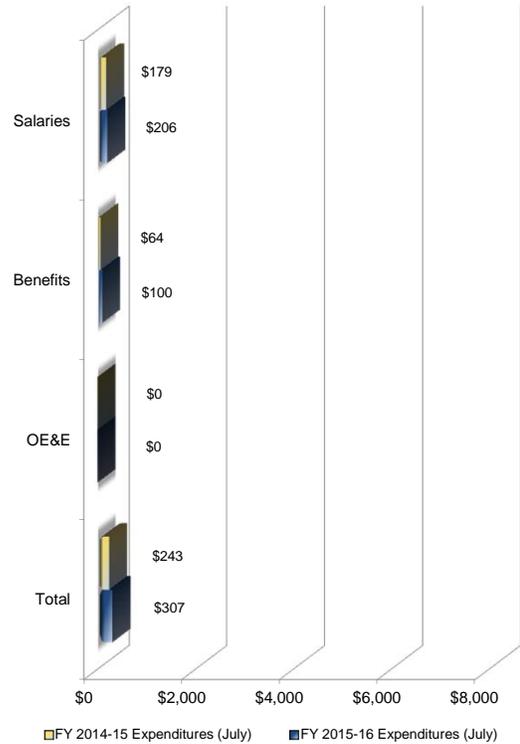
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget A	Prior Month Expenditures (July) B	YTD FY 2015-16 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (August-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$2,808	\$206	\$206	\$2,602	7.3%	\$2,646	\$2,852
Benefits	\$1,358	\$100	\$100	\$1,258	7.4%	\$1,293	\$1,393
OE&E	\$3,775	\$0	\$0	\$3,774	0.0%	\$14	\$14
TOTAL	\$7,941	\$307	\$307	\$7,634	3.9%	\$3,953	\$4,259

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget A	Prior Month Expenditures (July) B	YTD FY 2014-15 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (August-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$2,318	\$179	\$179	\$2,139	7.7%	\$2,019	\$2,198
Benefits	\$888	\$64	\$64	\$824	7.2%	\$735	\$799
OE&E	\$3,980	\$0	\$0	\$3,980	0.0%	\$3,997	\$3,997
TOTAL	\$7,186	\$243	\$243	\$6,943	3.4%	\$6,751	\$6,994

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



Comparison of YTD
 Expenditures YOY ²
 (July)



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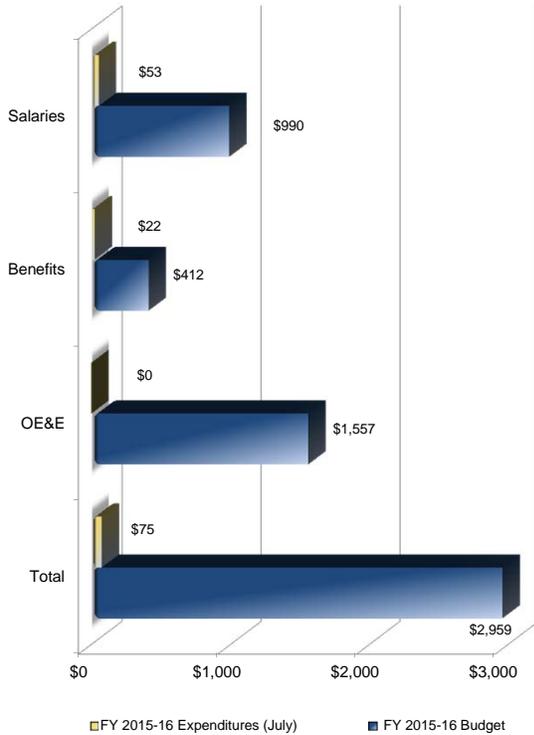
2 Year Over Year

Legal Division - By Category

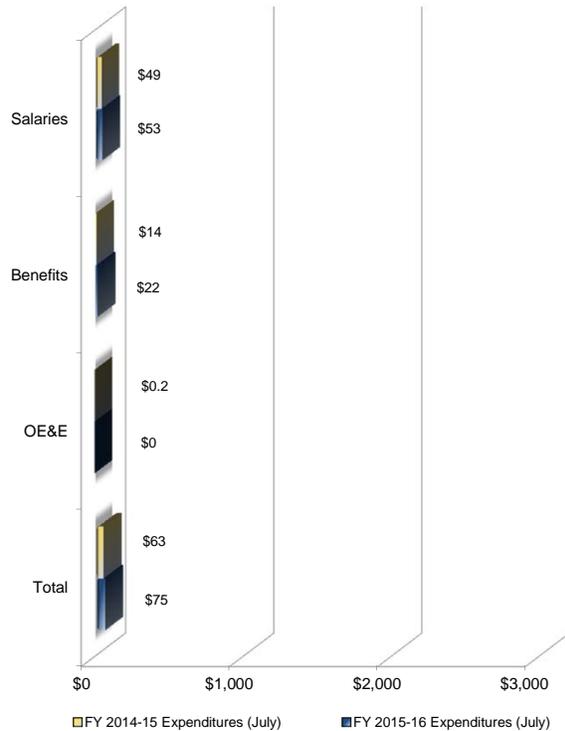
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (July)	YTD FY 2015-16 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (August-June)	2015-16 YTD Expenditures & Forecast
	^{1,2} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$990	\$53	\$53	\$937	5.3%	\$942	\$994
Benefits	\$412	\$22	\$22	\$390	5.3%	\$392	\$414
OE&E	\$1,557	\$0	\$0	\$1,557	0.0%	\$1,324	\$1,324
TOTAL	\$2,959	\$75	\$75	\$2,884	2.5%	\$2,657	\$2,731

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (July)	YTD FY 2014-15 Expenditures (July)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (August-June)	2014-15 YTD Expenditures & Actuals
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$594	\$49	\$49	\$545	8.2%	\$535	\$584
Benefits	\$184	\$14	\$14	\$170	7.6%	\$149	\$163
OE&E	\$1,605	\$0.2	\$0.2	\$1,605	0.0%	\$1,589	\$1,589
TOTAL	\$2,383	\$63	\$63	\$2,320	2.7%	\$2,273	\$2,336

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



Comparison of YTD
 Expenditures YOY³
 (July)



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

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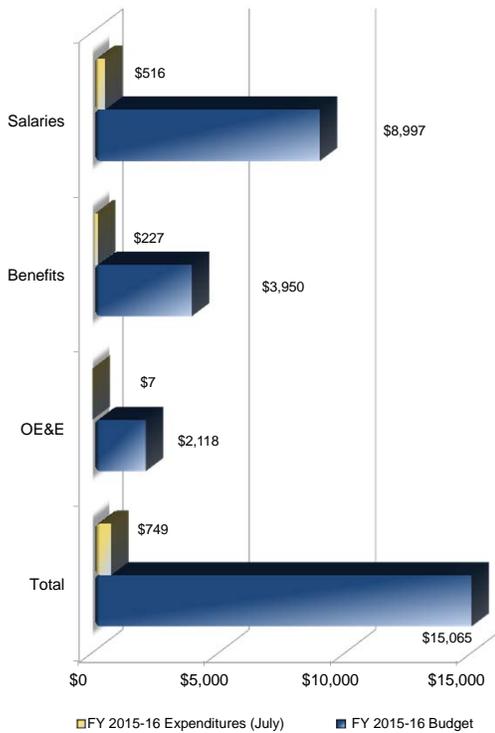
3 Year Over Year

Program Management Division - By Category

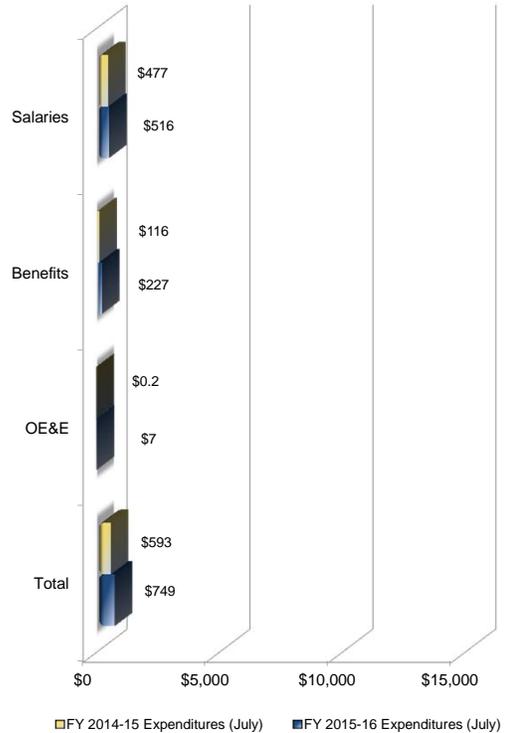
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (July) B	YTD FY 2015-16 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (August-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$8,997	\$516	\$516	\$8,482	5.7%	\$8,518	\$9,034
Benefits	\$3,950	\$227	\$227	\$3,723	5.7%	\$3,802	\$4,029
OE&E	\$2,118	\$7	\$7	\$2,111	0.3%	\$1,830	\$1,837
TOTAL	\$15,065	\$749	\$749	\$14,316	5.0%	\$14,149	\$14,899

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget A	Prior Month Expenditures (July) B	YTD FY 2014-15 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (August-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$5,495	\$477	\$477	\$5,018	8.7%	\$4,778	\$5,255
Benefits	\$2,453	\$116	\$116	\$2,337	4.7%	\$1,828	\$1,944
OE&E	\$356	\$0.2	\$0.2	\$356	0.1%	\$178	\$178
TOTAL	\$8,304	\$593	\$593	\$7,711	7.1%	\$6,784	\$7,377

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



Comparison of YTD
 Expenditures YOY³
 (July)



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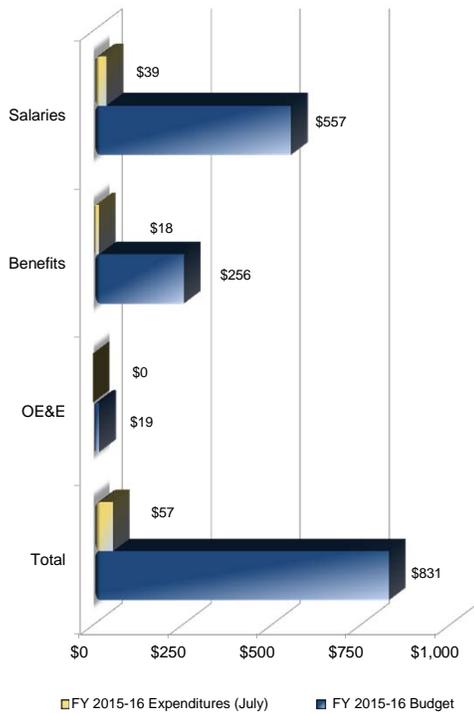
3 Year Over Year

Audit Division - By Category

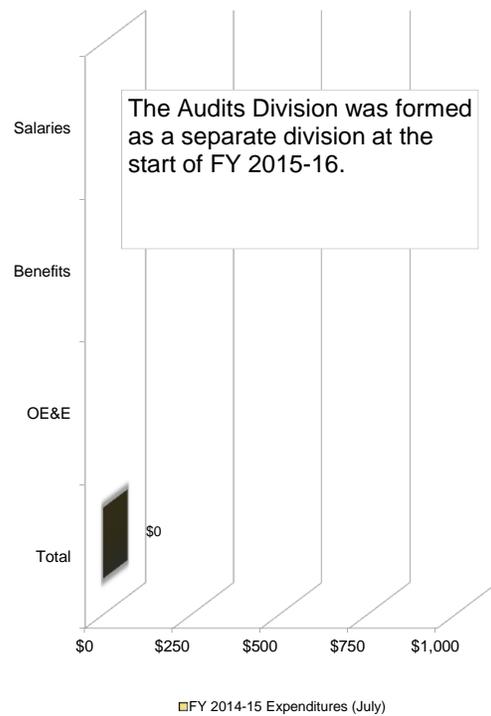
Current Year 2015-16 (\$thousands)	Prior Month Expenditures (July) A	Prior Month Expenditures (July) B	YTD FY 2015-16 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (August-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$557	\$39	\$39	\$518	6.9%	\$528	\$566
Benefits	\$256	\$18	\$18	\$238	7.1%	\$243	\$261
OE&E	\$19	\$0	\$0	\$19	0.0%	\$21	\$21
TOTAL	\$831	\$57	\$57	\$775	6.8%	\$791	\$848

Prior Year 2014-15 (\$thousands) 2	FY 2014-15 Total Budget A	Prior Month Expenditures (July) B	YTD FY 2014-15 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (August-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
(July)



Comparison of YTD
Expenditures YOY 3
(July)



1 Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 FY 2014-15 Executive Division includes Audit Office

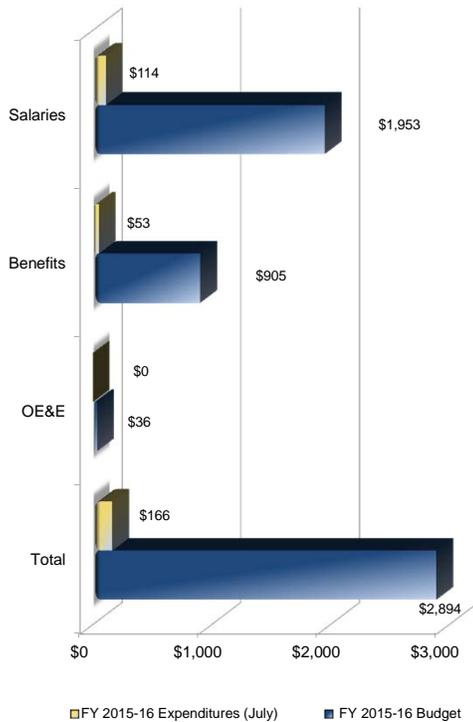
3 Year Over Year

Regional Directors - By Category

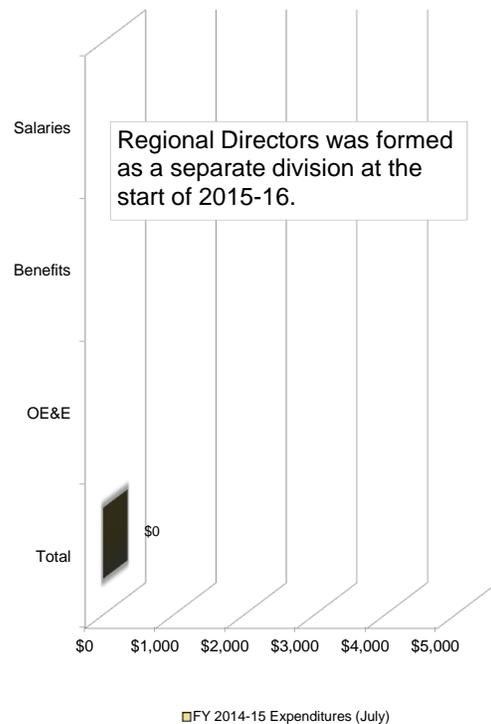
Current Year 2015-16 (\$thousands)	Prior Month Expenditures (July) A	Prior Month Expenditures (July) B	YTD FY 2015-16 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (August-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,953	\$114	\$114	\$1,840	5.8%	\$1,857	\$1,971
Benefits	\$905	\$53	\$53	\$853	5.8%	\$869	\$922
OE&E	\$36	\$0	\$0	\$36	0.0%	\$24	\$24
TOTAL	\$2,894	\$166	\$166	\$2,728	5.7%	\$2,750	\$2,917

Prior Year 2014-15 (\$thousands) 2	FY 2014-15 Total Budget A	Prior Month Expenditures (July) B	YTD FY 2014-15 Expenditures (July) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (August-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
(July)



Comparison of YTD
Expenditures YOY³
(July)



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

3 Year Over Year