

Budget Summary

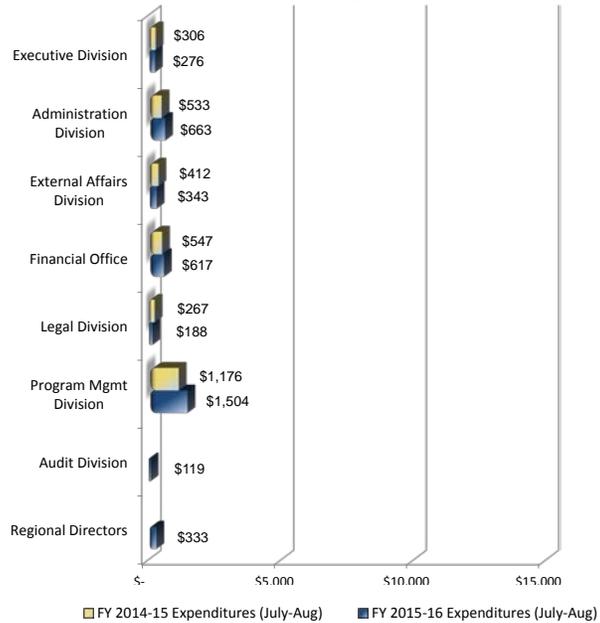
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (August) B	YTD FY 2015-16 Expenditures (July-August) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (September-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Executive Division	\$1,981	\$138	\$276	\$1,705	13.9%	\$1,656	\$1,932
Administration Division	\$6,751	\$431	\$663	\$6,088	9.8%	\$5,876	\$6,539
External Affairs Division	\$1,915	\$186	\$343	\$1,571	17.9%	\$1,718	\$2,061
Financial Office	\$7,941	\$311	\$617	\$7,323	7.8%	\$3,614	\$4,231
Legal Division	\$2,959	\$113	\$188	\$2,771	6.4%	\$2,705	\$2,893
Program Management Division	\$15,065	\$755	\$1,504	\$13,561	10.0%	\$13,638	\$15,143
Audit Division	\$831	\$62	\$119	\$713	14.3%	\$720	\$839
Regional Directors	\$2,894	\$167	\$333	\$2,561	11.5%	\$2,489	\$2,823
TOTAL	\$40,337	\$2,163	\$4,044	\$36,293	10.0%	\$32,417	\$36,461

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁶ A	Prior Month Expenditures (August) B	YTD FY 2014-15 Expenditures (July-August) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (September-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Executive Division ³	\$2,178	\$154	\$306	\$1,872	14.0%	\$1,715	\$2,021
Administration Division	\$7,278	\$296	\$533	\$6,745	7.3%	\$6,003	\$6,536
External Affairs Division ⁴	\$4,248	\$223	\$412	\$3,836	9.7%	\$2,860	\$3,272
Financial Office	\$7,186	\$304	\$547	\$6,639	7.6%	\$6,607	\$7,154
Legal Division	\$2,383	\$203	\$267	\$2,116	11.2%	\$2,041	\$2,308
Program Management Division	\$8,304	\$582	\$1,176	\$7,128	14.2%	\$6,148	\$7,324
TOTAL	\$31,577	\$1,762	\$3,241	\$28,336	10.3%	\$25,374	\$28,615

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



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



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 released.

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

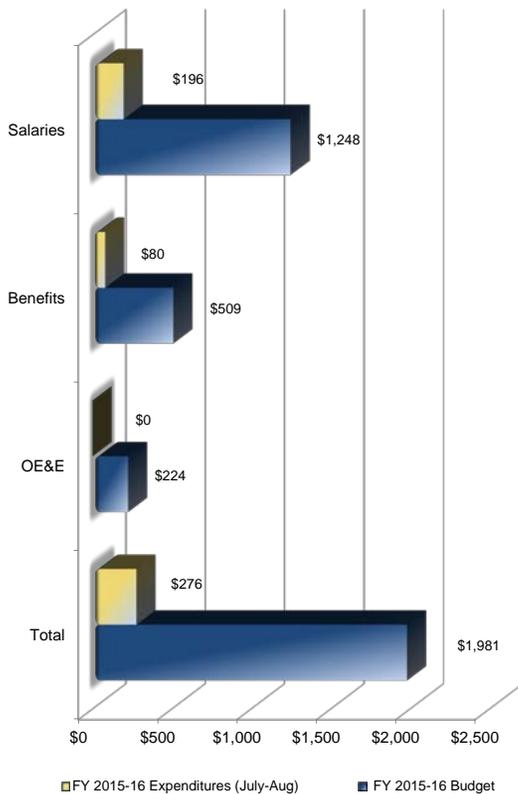
6 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Executive Division - By Category

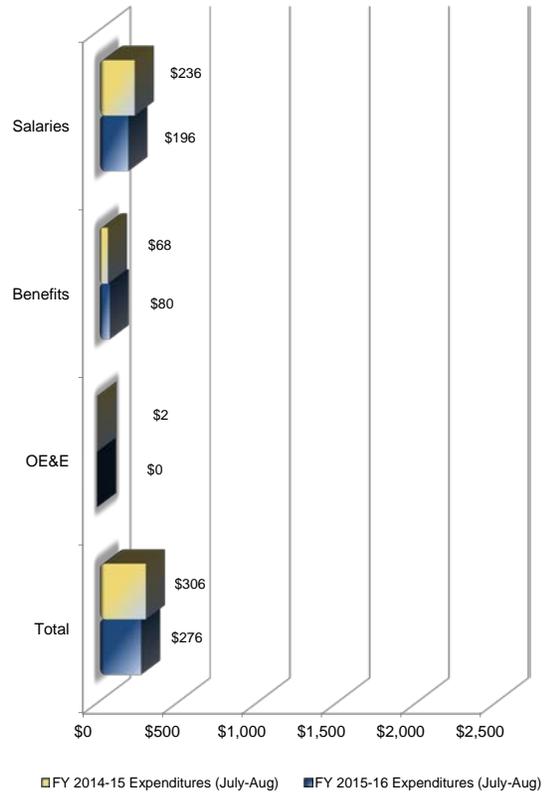
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget 1 A	Prior Month Expenditures (August) B	YTD FY 2015-16 Expenditures (July-August) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (September-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,248	\$98	\$196	\$1,052	15.7%	\$1,076	\$1,272
Benefits	\$509	\$40	\$80	\$429	15.7%	\$447	\$527
OE&E	\$224	\$0	\$0	\$224	0.0%	\$133	\$133
TOTAL	\$1,981	\$138	\$276	\$1,705	13.9%	\$1,656	\$1,932

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget 2,4 A	Prior Month Expenditures (August) B	YTD FY 2014-15 Expenditures (July-August) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (September-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,514	\$118	\$236	\$1,278	15.6%	\$1,274	\$1,510
Benefits	\$456	\$34	\$68	\$388	14.9%	\$375	\$443
OE&E	\$208	\$2	\$2	\$206	1.0%	\$66	\$68
TOTAL	\$2,178	\$154	\$306	\$1,872	14.0%	\$1,715	\$2,021

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



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



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 reassessed.

2 FY 2014-15 Executive Division includes Audit Office

3 Year Over Year

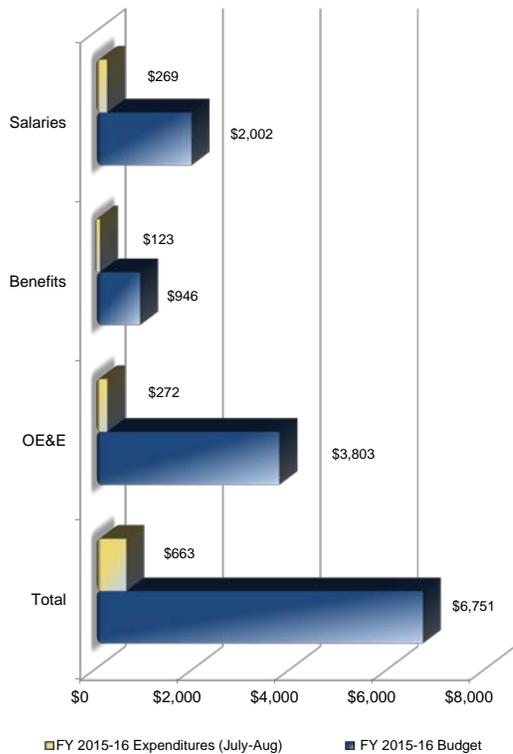
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Administration Division - By Category

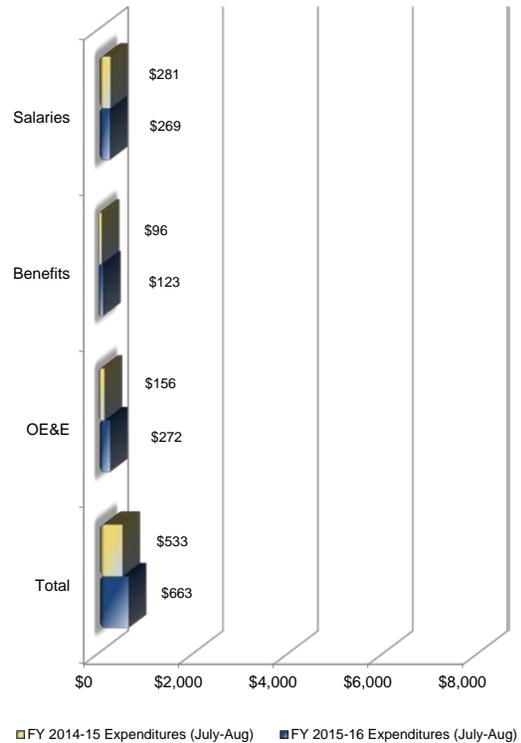
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (August)	YTD FY 2015-16 Expenditures (July-August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (September-June)	2015-16 YTD Expenditures & Forecast
	^{1,2} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,002	\$142	\$269	\$1,734	13.4%	\$1,742	\$2,011
Benefits	\$946	\$62	\$123	\$823	13.0%	\$822	\$945
OE&E	\$3,803	\$227	\$272	\$3,531	7.1%	\$3,312	\$3,584
TOTAL	\$6,751	\$431	\$663	\$6,088	9.8%	\$5,876	\$6,539

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (August)	YTD FY 2014-15 Expenditures (July-August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (September-June)	2014-15 YTD Expenditures & Actuals
	⁴ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,741	\$146	\$281	\$1,460	16.1%	\$1,399	\$1,680
Benefits	\$797	\$49	\$96	\$701	12.0%	\$508	\$604
OE&E	\$4,740	\$101	\$156	\$4,584	3.3%	\$4,096	\$4,252
TOTAL	\$7,278	\$296	\$533	\$6,745	7.3%	\$6,003	\$6,536

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



Comparison of YTD
 Expenditures YOY³
 (July-August)



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 released.

3 Year Over Year

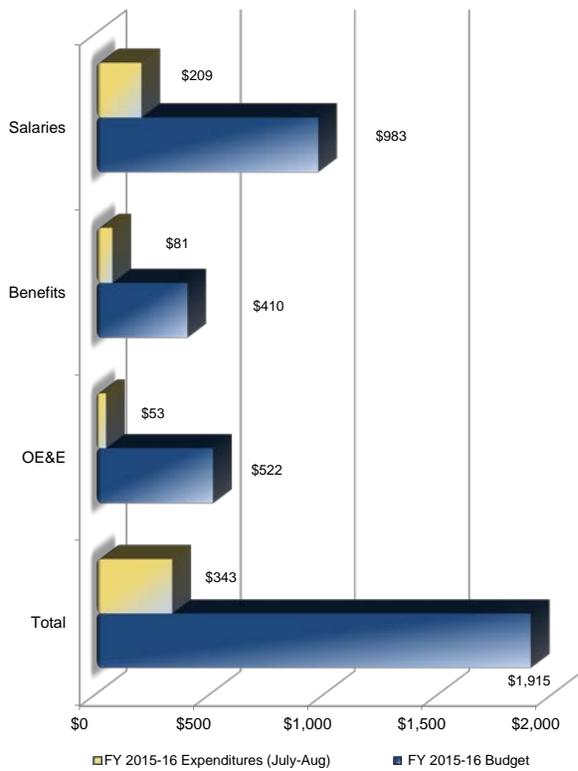
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External Affairs Division - By Category

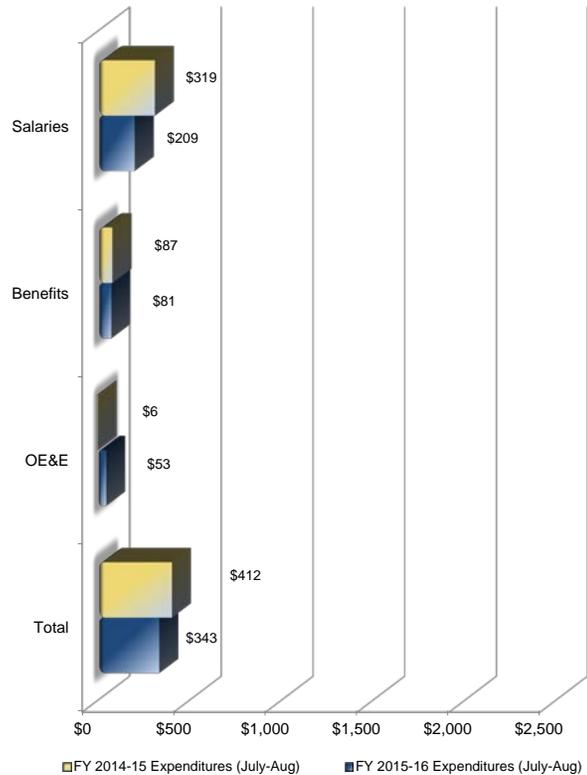
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (August)	YTD FY 2015-16 Expenditures (July-August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (September-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$983	\$110	\$209	\$774	21.2%	\$1,016	\$1,224
Benefits	\$410	\$41	\$81	\$328	19.8%	\$385	\$466
OE&E	\$522	\$35	\$53	\$469	10.2%	\$317	\$370
TOTAL	\$1,915	\$186	\$343	\$1,571	17.9%	\$1,718	\$2,061

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (August)	YTD FY 2014-15 Expenditures (July-August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (September-June)	2014-15 YTD Expenditures & Actuals
	^{2, 4} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,537	\$167	\$319	\$2,218	12.6%	\$1,812	\$2,131
Benefits	\$1,032	\$50	\$87	\$945	8.4%	\$526	\$613
OE&E	\$679	\$6	\$6	\$673	0.9%	\$522	\$528
TOTAL	\$4,248	\$223	\$412	\$3,836	9.7%	\$2,860	\$3,272

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



Comparison of YTD
 Expenditures YOY³
 (July-August)



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 released.

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

3 Year Over Year

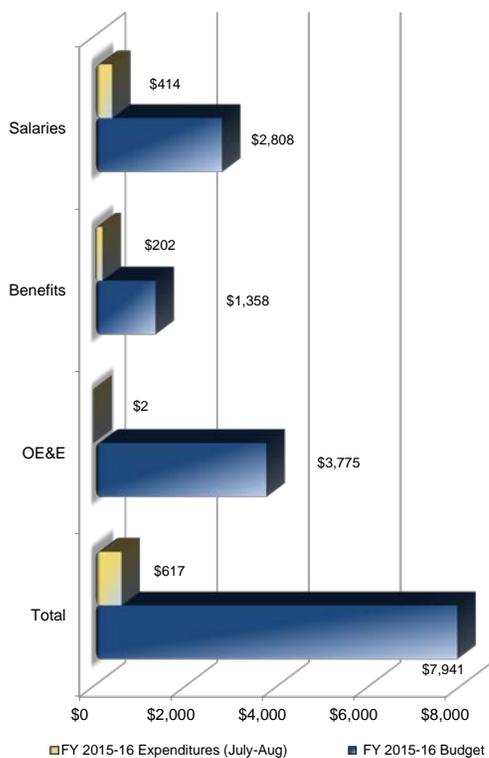
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Financial Office - By Category

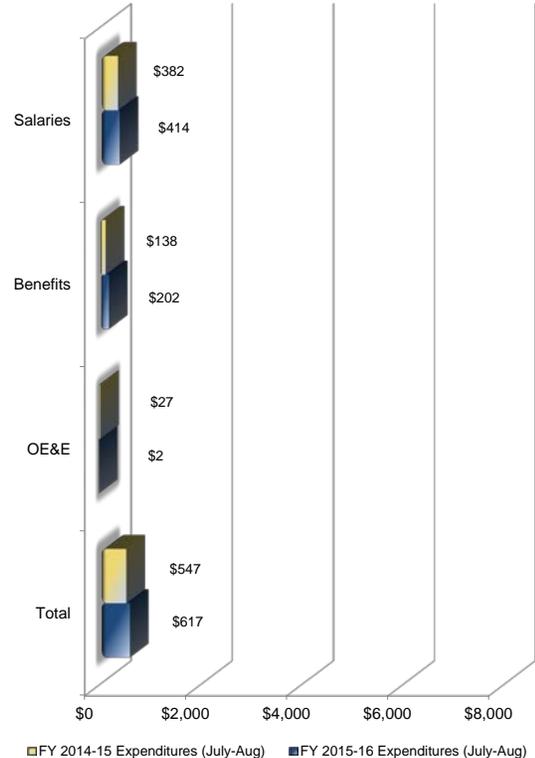
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (August) B	YTD FY 2015-16 Expenditures (July-August) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (September-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$2,808	\$208	\$414	\$2,394	14.7%	\$2,415	\$2,829
Benefits	\$1,358	\$101	\$202	\$1,156	14.8%	\$1,183	\$1,384
OE&E	\$3,775	\$2	\$2	\$3,773	0.1%	\$16	\$18
TOTAL	\$7,941	\$311	\$617	\$7,323	7.8%	\$3,614	\$4,231

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ³ A	Prior Month Expenditures (August) B	YTD FY 2014-15 Expenditures (July-August) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (September-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$2,318	\$203	\$382	\$1,936	16.5%	\$1,951	\$2,333
Benefits	\$888	\$74	\$138	\$750	15.5%	\$712	\$850
OE&E	\$3,980	\$27	\$27	\$3,953	0.7%	\$3,944	\$3,971
TOTAL	\$7,186	\$304	\$547	\$6,639	7.6%	\$6,607	\$7,154

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



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



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2 Year Over Year

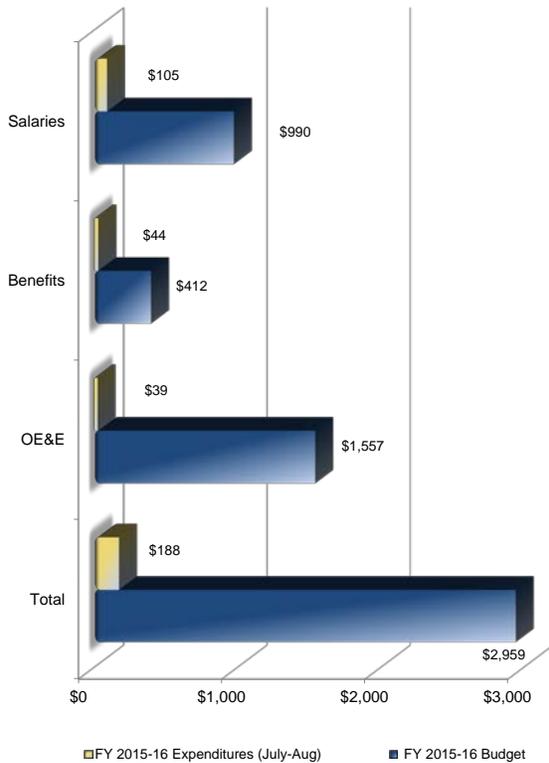
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Legal Division - By Category

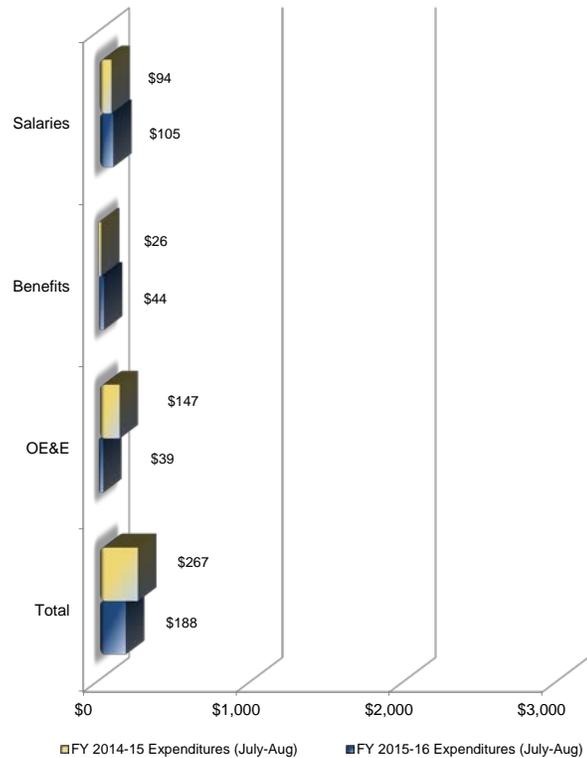
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (August) B	YTD FY 2015-16 Expenditures (July-August) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (September-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$990	\$53	\$105	\$885	10.6%	\$850	\$955
Benefits	\$412	\$22	\$44	\$368	10.7%	\$352	\$396
OE&E	\$1,557	\$39	\$39	\$1,518	2.5%	\$1,504	\$1,543
TOTAL	\$2,959	\$113	\$188	\$2,771	6.4%	\$2,705	\$2,893

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (August) B	YTD FY 2014-15 Expenditures (July-August) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (September-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$594	\$44	\$94	\$500	15.8%	\$470	\$564
Benefits	\$184	\$12	\$26	\$158	14.1%	\$129	\$155
OE&E	\$1,605	\$147.0	\$147	\$1,458	9.2%	\$1,442	\$1,589
TOTAL	\$2,383	\$203	\$267	\$2,116	11.2%	\$2,041	\$2,308

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



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



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

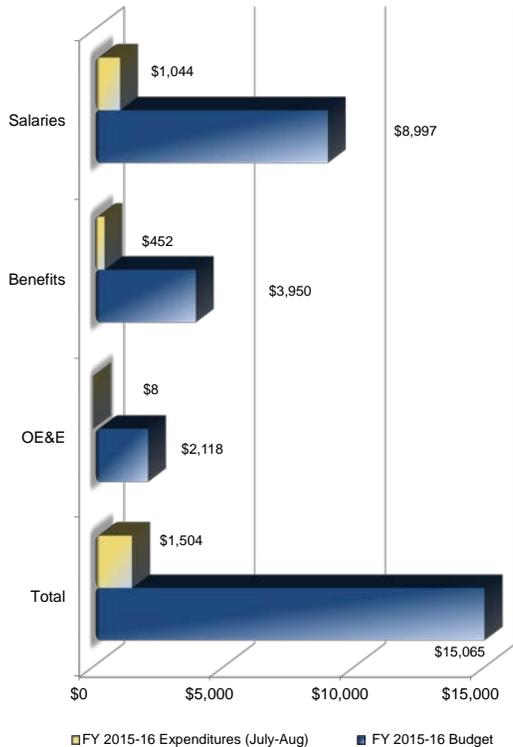
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Program Management Division - By Category

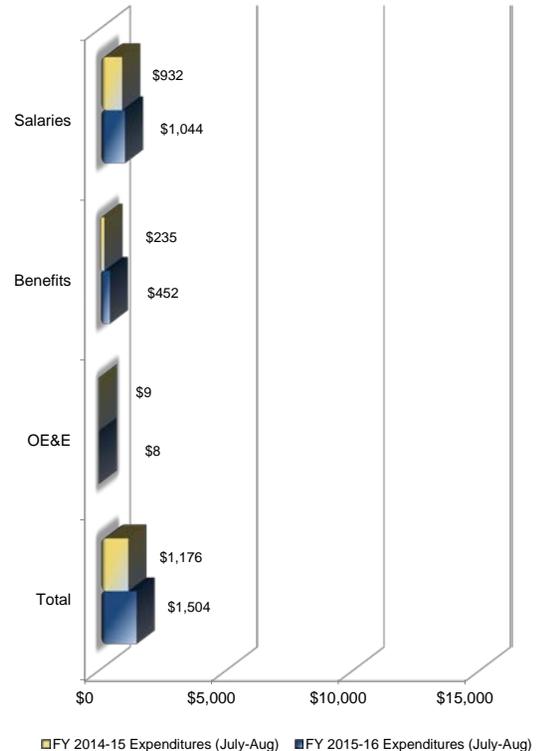
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (August)	YTD FY 2015-16 Expenditures (July-August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (September-June)	2015-16 YTD Expenditures & Forecast
	^{1,2} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$8,997	\$529	\$1,044	\$7,953	11.6%	\$8,207	\$9,252
Benefits	\$3,950	\$225	\$452	\$3,498	11.4%	\$3,373	\$3,825
OE&E	\$2,118	\$1	\$8	\$2,110	0.4%	\$2,058	\$2,066
TOTAL	\$15,065	\$755	\$1,504	\$13,561	10.0%	\$13,638	\$15,143

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (August)	YTD FY 2014-15 Expenditures (July-August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (September-June)	2014-15 YTD Expenditures & Actuals
	⁴ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$5,495	\$455	\$932	\$4,563	17.0%	\$4,424	\$5,356
Benefits	\$2,453	\$119	\$235	\$2,218	9.6%	\$1,555	\$1,790
OE&E	\$356	\$8.0	\$9	\$347	2.5%	\$169	\$178
TOTAL	\$8,304	\$582	\$1,176	\$7,128	14.2%	\$6,148	\$7,324

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



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



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 reclassed.

3 Year Over Year

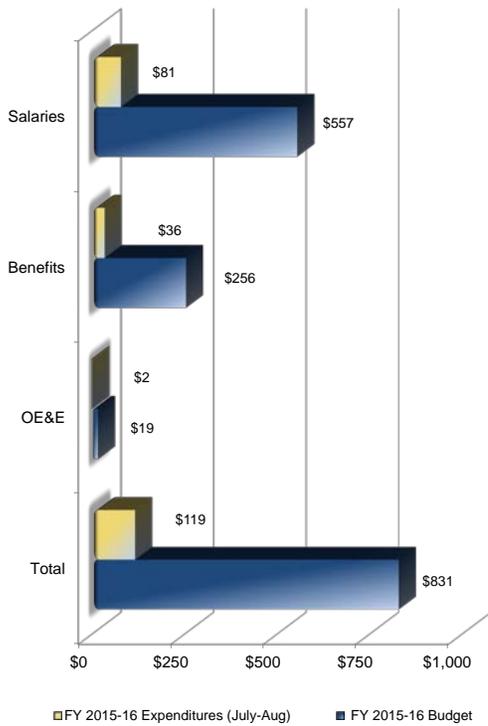
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Audit Division - By Category

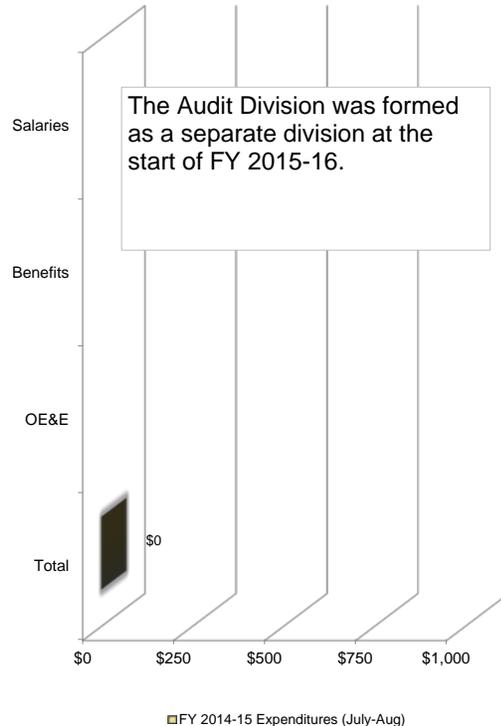
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (August)	YTD FY 2015-16 Expenditures (July-August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (September-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$557	\$42	\$81	\$476	14.5%	\$480	\$560
Benefits	\$256	\$18	\$36	\$220	14.2%	\$224	\$261
OE&E	\$19	\$2	\$2	\$17	10.1%	\$16	\$18
TOTAL	\$831	\$62	\$119	\$713	14.3%	\$720	\$839

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



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



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 released.

2 FY 2014-15 Executive Division includes Audit Office

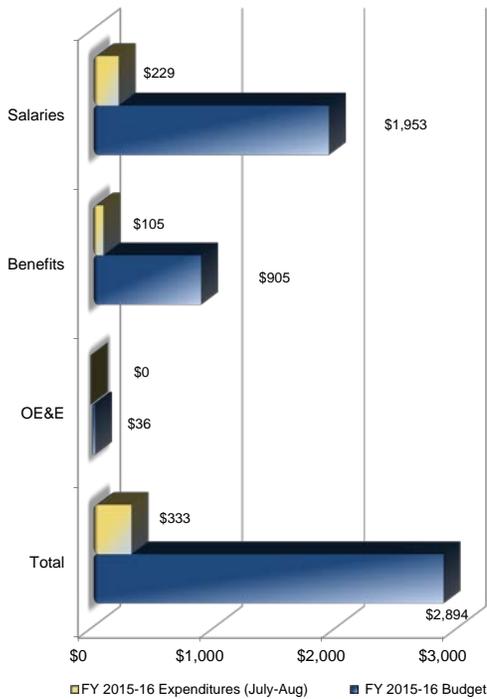
3 Year Over Year

Regional Directors - By Category

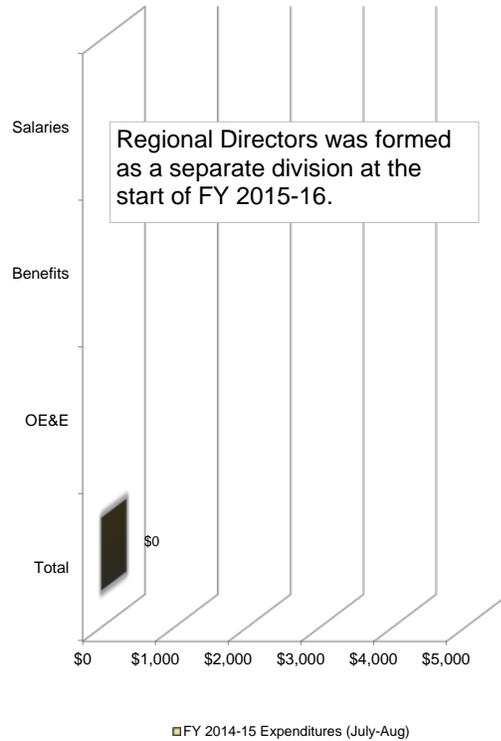
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (August)	YTD FY 2015-16 Expenditures (July-August)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (September-June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,953	\$115	\$229	\$1,724	11.7%	\$1,692	\$1,921
Benefits	\$905	\$52	\$105	\$801	11.5%	\$767	\$871
OE&E	\$36	\$0	\$0	\$36	0.0%	\$30	\$30
TOTAL	\$2,894	\$167	\$333	\$2,561	11.5%	\$2,489	\$2,823

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



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



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 released.

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

3 Year Over Year