

Budget Summary

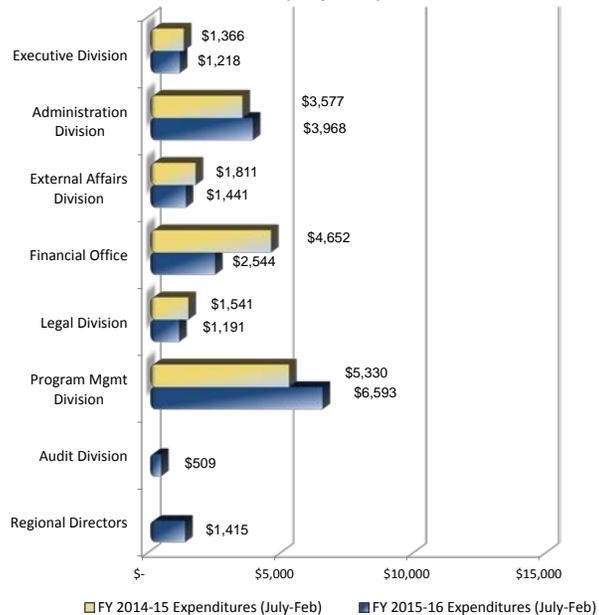
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (Feb) B	YTD FY 2015-16 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Mar-June) D	2015-16 YTD Expenditures & Forecast ^{2,7} (C + D)
Executive Division	\$2,041	\$162	\$1,218	\$823	59.7%	\$707	\$1,925
Administration Division	\$7,124	\$459	\$3,968	\$3,156	55.7%	\$2,691	\$6,659
External Affairs Division ⁷	\$1,962	\$131	\$1,441	\$521	73.4%	\$631	\$2,072
Financial Office	\$8,075	\$327	\$2,544	\$5,530	31.5%	\$1,466	\$4,010
Legal Division	\$2,927	\$189	\$1,191	\$1,736	40.7%	\$1,475	\$2,666
Program Management Division	\$15,411	\$883	\$6,593	\$8,818	42.8%	\$6,348	\$12,941
Audit Division ⁷	\$856	\$80	\$509	\$347	59.5%	\$368	\$877
Regional Directors	\$2,994	\$176	\$1,415	\$1,579	47.3%	\$1,015	\$2,430
TOTAL	\$41,391	\$2,407	\$18,880	\$22,511	45.6%	\$14,702	\$33,581

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁶ A	Prior Month Expenditures (Feb) B	YTD FY 2014-15 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Mar-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Executive Division ³	\$2,178	\$182	\$1,366	\$812	62.7%	\$863	\$2,229
Administration Division	\$7,278	\$510	\$3,577	\$3,701	49.1%	\$2,328	\$5,905
External Affairs Division ⁴	\$4,248	\$280	\$1,811	\$2,437	42.6%	\$2,102	\$3,913
Financial Office	\$7,186	\$599	\$4,652	\$2,534	64.7%	\$2,457	\$7,109
Legal Division	\$2,383	\$185	\$1,541	\$842	64.7%	\$871	\$2,412
Program Management Division	\$8,304	\$585	\$5,330	\$2,974	64.2%	\$4,289	\$9,619
TOTAL	\$31,577	\$2,341	\$18,277	\$13,300	57.9%	\$12,910	\$31,187

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



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



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

2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016); and (ii) a newly established FY 2015-16 position for \$103K funded by Cap & Trade per Senate Bill No. 101, Ch. 321, Sec.5. The revised FY 2015-16 budget is \$41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are 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

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

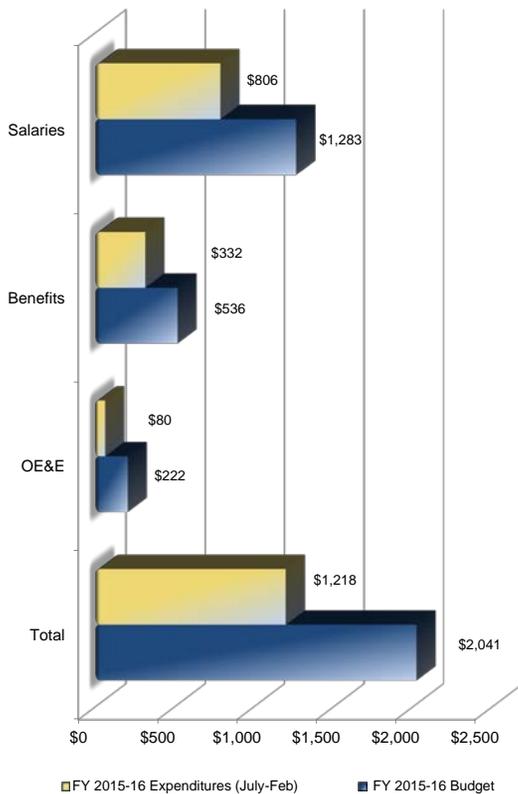
7 YTD forecast & expenditures are over budget for Division of External Affairs due to two full-time blanket positions that were not budgeted. Division of Audits is over budget due to a full-time blanket position and a temporary blanket position.

Executive Division - By Category

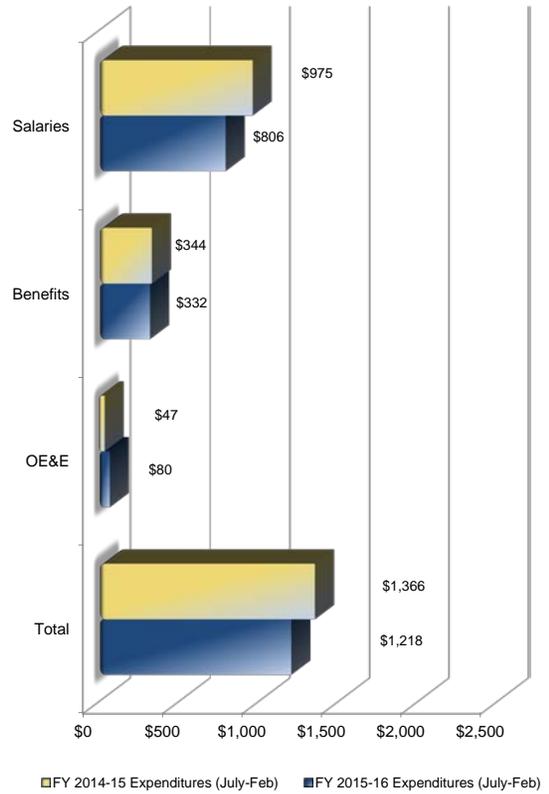
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (Feb) B	YTD FY 2015-16 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Mar-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,283	\$109	\$806	\$477	62.8%	\$431	\$1,237
Benefits	\$536	\$48	\$332	\$204	61.9%	\$189	\$521
OE&E	\$222	\$5	\$80	\$142	36.0%	\$87	\$167
TOTAL	\$2,041	\$162	\$1,218	\$823	59.7%	\$707	\$1,925

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ^{2,4} A	Prior Month Expenditures (Feb) B	YTD FY 2014-15 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Mar-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,514	\$119	\$975	\$539	64.4%	\$580	\$1,555
Benefits	\$456	\$50	\$344	\$112	75.4%	\$238	\$582
OE&E	\$208	\$13	\$47	\$161	22.6%	\$45	\$92
TOTAL	\$2,178	\$182	\$1,366	\$812	62.7%	\$863	\$2,229

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



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



1 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

2 FY 2014-15 Executive Division includes Audit Office

3 Year Over Year

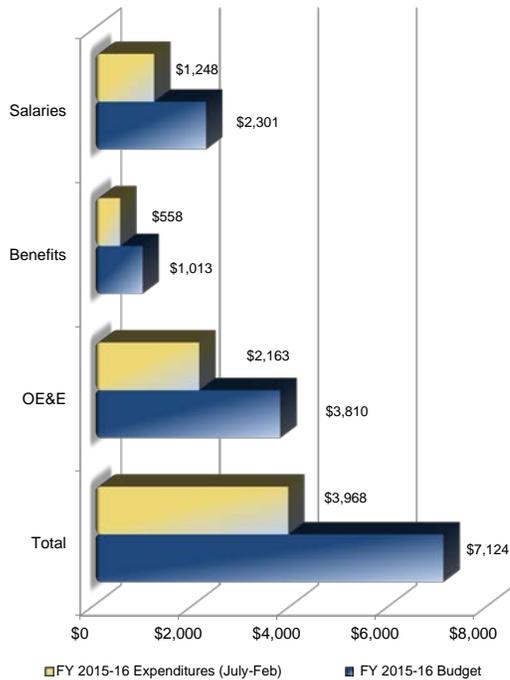
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Administration Division - By Category

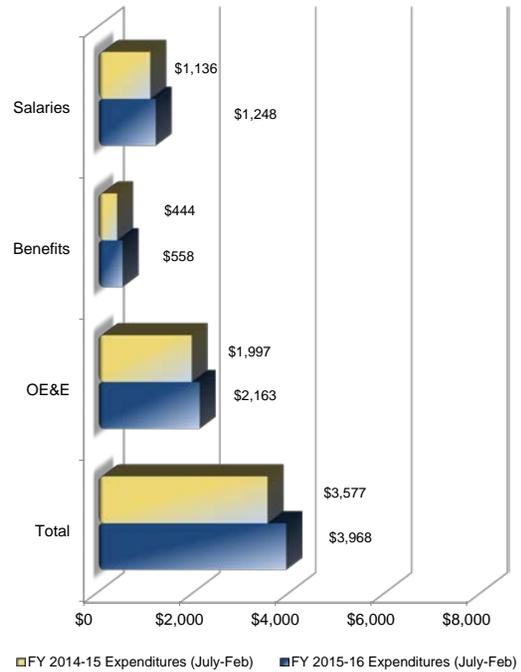
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Feb)	YTD FY 2015-16 Expenditures (July-Feb)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Mar-June)	2015-16 YTD Expenditures & Forecast
	^{1,2} A	B	C	(A - C)	(C / A)	D	(C+D)
Salaries & Wages (Personal Services)	\$2,301	\$175	\$1,248	\$1,054	54.2%	\$804	\$2,051
Benefits	\$1,013	\$80	\$558	\$455	55.1%	\$431	\$989
OE&E	\$3,810	\$203	\$2,163	\$1,647	56.8%	\$1,457	\$3,620
TOTAL	\$7,124	\$459	\$3,968	\$3,156	55.7%	\$2,691	\$6,659

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Feb)	YTD FY 2014-15 Expenditures (July-Feb)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Mar-June)	2014-15 YTD Expenditures & Actuals
	⁴ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,741	\$143	\$1,136	\$605	65.2%	\$625	\$1,761
Benefits	\$797	\$55	\$444	\$353	55.7%	\$246	\$690
OE&E	\$4,740	\$312	\$1,997	\$2,743	42.1%	\$1,457	\$3,454
TOTAL	\$7,278	\$510	\$3,577	\$3,701	49.1%	\$2,328	\$5,905

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



Comparison of YTD
 Expenditures YOY³
 (July-Feb)



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

2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

3 Year Over Year

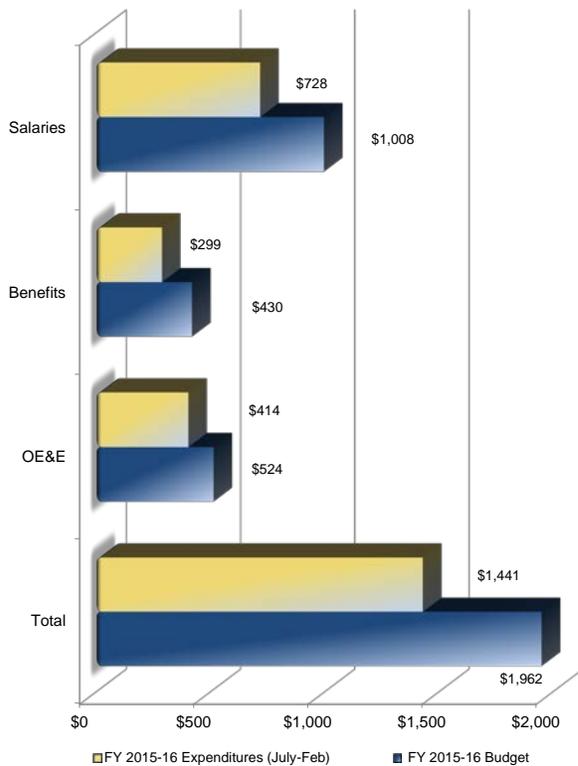
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External Affairs Division - By Category

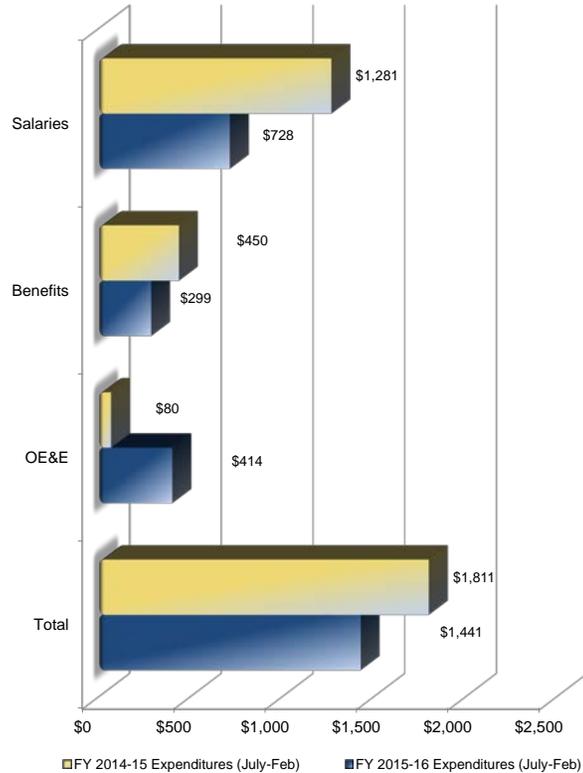
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Feb)	YTD FY 2015-16 Expenditures (July-Feb)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Mar-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	⁵ (C + D)
Salaries & Wages (Personal Services)	\$1,008	\$87	\$728	\$280	72.2%	\$351	\$1,079
Benefits	\$430	\$37	\$299	\$131	69.5%	\$148	\$446
OE&E	\$524	\$7	\$414	\$110	79.0%	\$133	\$547
TOTAL	\$1,962	\$131	\$1,441	\$521	73.4%	\$631	\$2,072

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Feb)	YTD FY 2014-15 Expenditures (July-Feb)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Mar-June)	2014-15 YTD Expenditures & Actuals
	^{2, 4} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,537	\$178	\$1,281	\$1,256	50.5%	\$1,162	\$2,443
Benefits	\$1,032	\$73	\$450	\$582	43.6%	\$479	\$929
OE&E	\$679	\$29	\$80	\$599	11.8%	\$461	\$541
TOTAL	\$4,248	\$280	\$1,811	\$2,437	42.6%	\$2,102	\$3,913

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



Comparison of YTD Expenditures YOY³
 (July- Feb)



1 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are 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

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

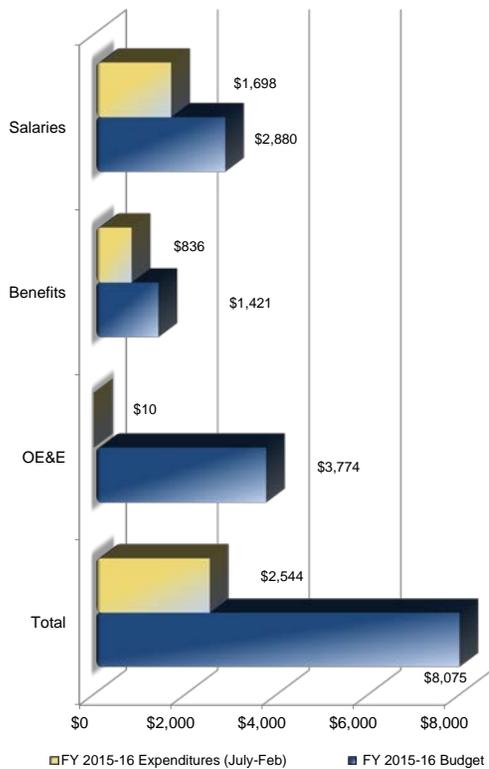
5 YTD forecast & expenditures are over budget for Division of External Affairs due to two full-time blanket positions filled in order to meet Personal Services needs which were not budgeted. OE&E is over budget due to required In-State travel to meet the Authority's needs.

Financial Office - By Category

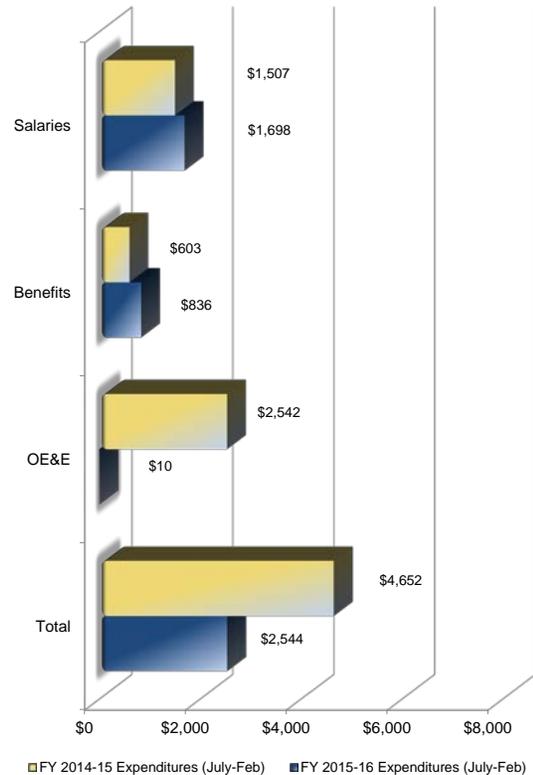
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (Feb) B	YTD FY 2015-16 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Mar-June) D	2015-16 YTD Expenditures & Forecast ¹ (C + D)
Salaries & Wages (Personal Services)	\$2,880	\$216	\$1,698	\$1,182	59.0%	\$972	\$2,670
Benefits	\$1,421	\$109	\$836	\$584	58.9%	\$481	\$1,317
OE&E	\$3,774	\$2	\$10	\$3,764	0.3%	\$13	\$23
TOTAL	\$8,075	\$327	\$2,544	\$5,530	31.5%	\$1,466	\$4,010

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ³ A	Prior Month Expenditures (Feb) B	YTD FY 2014-15 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Mar-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$2,318	\$180	\$1,507	\$811	65.0%	\$776	\$2,283
Benefits	\$888	\$75	\$603	\$285	67.9%	\$322	\$925
OE&E	\$3,980	\$344	\$2,542	\$1,438	63.9%	\$1,359	\$3,901
TOTAL	\$7,186	\$599	\$4,652	\$2,534	64.7%	\$2,457	\$7,109

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



Comparison of YTD
 Expenditures YOY ²
 (July- Feb)



1 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

2 Year Over Year

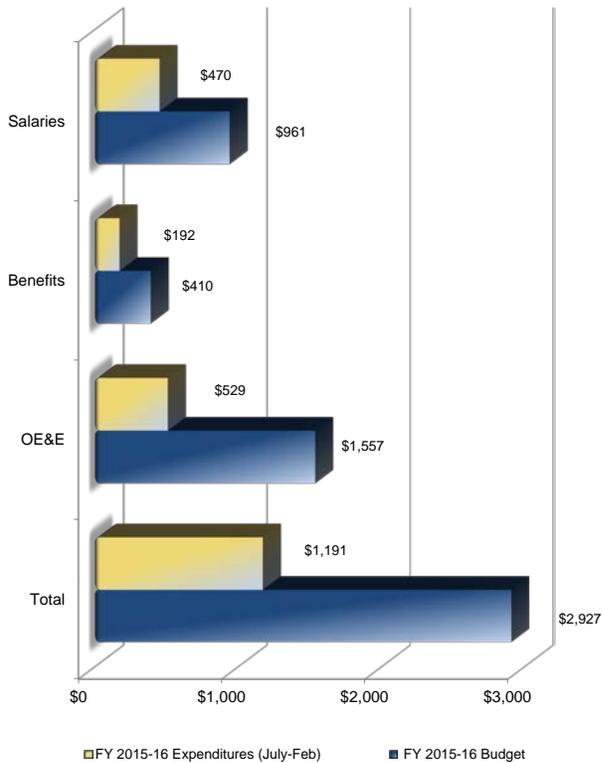
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Legal Division - By Category

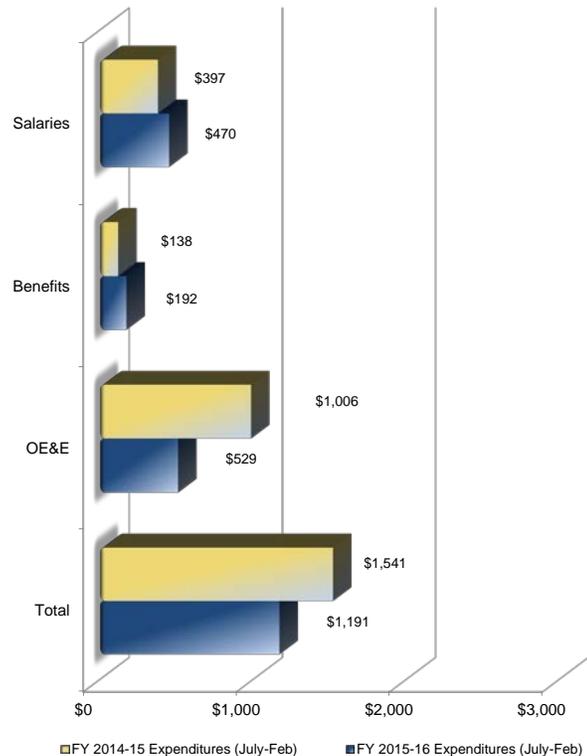
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (Feb) B	YTD FY 2015-16 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Mar-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$961	\$70	\$470	\$490	49.0%	\$323	\$794
Benefits	\$410	\$29	\$192	\$218	46.9%	\$132	\$324
OE&E	\$1,557	\$91	\$529	\$1,028	34.0%	\$1,019	\$1,548
TOTAL	\$2,927	\$189	\$1,191	\$1,736	40.7%	\$1,475	\$2,666

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (Feb) B	YTD FY 2014-15 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Mar-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$594	\$51	\$397	\$197	66.8%	\$204	\$601
Benefits	\$184	\$22	\$138	\$46	75.0%	\$87	\$225
OE&E	\$1,605	\$112	\$1,006	\$599	62.7%	\$580	\$1,586
TOTAL	\$2,383	\$185	\$1,541	\$842	64.7%	\$871	\$2,412

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



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



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

2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

3 Year Over Year

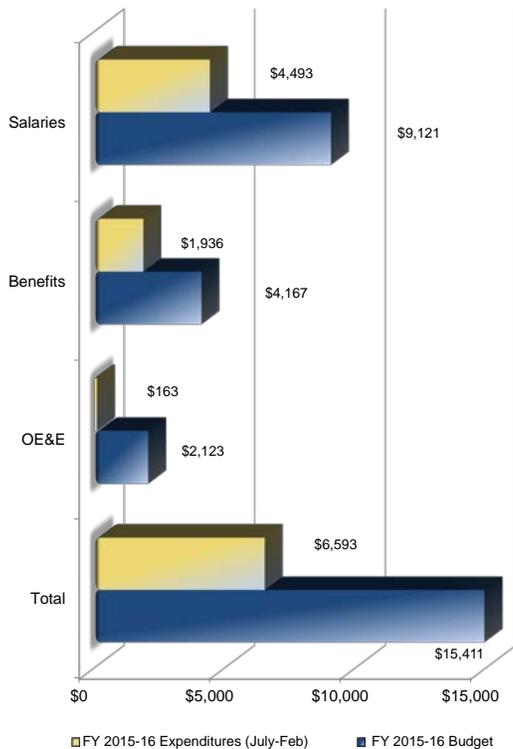
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Program Management Division - By Category

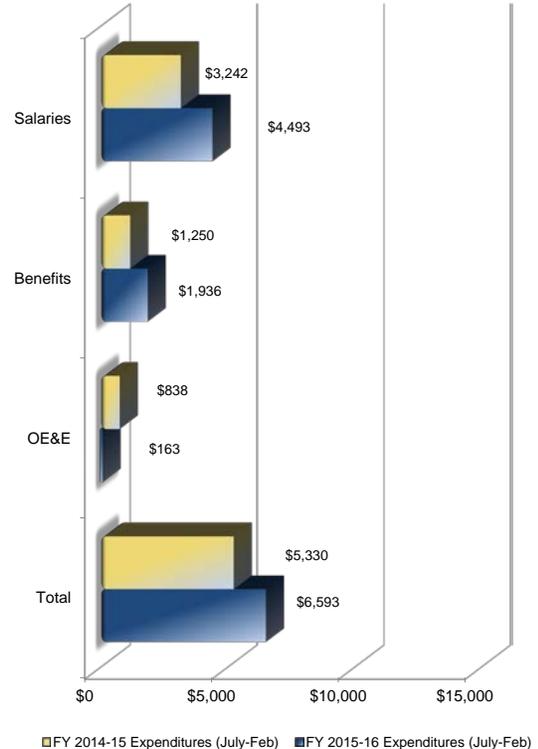
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (Feb) B	YTD FY 2015-16 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Mar-June) D	2015-16 YTD Expenditures & Forecast ⁵ (C + D)
Salaries & Wages (Personal Services)	\$9,121	\$607	\$4,493	\$4,628	49.3%	\$3,003	\$7,496
Benefits	\$4,167	\$269	\$1,936	\$2,231	46.5%	\$1,387	\$3,324
OE&E	\$2,123	\$7	\$163	\$1,960	7.7%	\$1,959	\$2,122
TOTAL	\$15,411	\$883	\$6,593	\$8,818	42.8%	\$6,348	\$12,941

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (Feb) B	YTD FY 2014-15 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Mar-June) D	2014-15 YTD Expenditures & Actuals ⁵ (C + D)
Salaries & Wages (Personal Services)	\$5,495	\$402	\$3,242	\$2,253	59.0%	\$2,422	\$5,664
Benefits	\$2,453	\$169	\$1,250	\$1,203	51.0%	\$975	\$2,225
OE&E ⁵	\$356	\$14	\$838	(\$482)	235.4%	\$892	\$1,730
TOTAL	\$8,304	\$585	\$5,330	\$2,974	64.2%	\$4,289	\$9,619

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



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



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

2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016); and (ii) a newly established FY 2015-16 position for \$103K funded by Cap & Trade per Senate Bill No. 101, Ch. 321, Sec.5. The revised FY 2015-16 budget is \$41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

3 Year Over Year

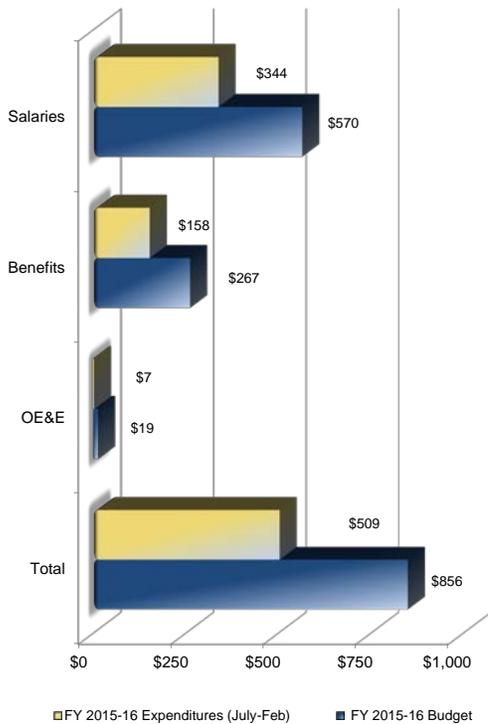
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Audit Division - By Category

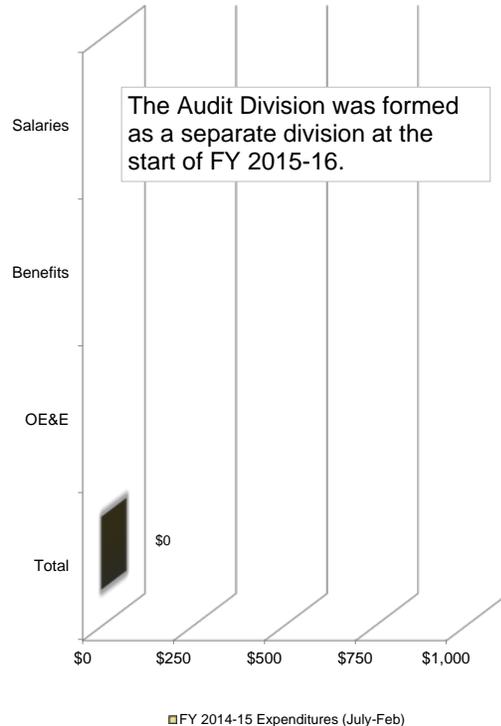
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (Feb) B	YTD FY 2015-16 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Mar-June) D	2015-16 YTD Expenditures & Forecast ⁴ (C + D)
Salaries & Wages (Personal Services)	\$570	\$53	\$344	\$226	60.3%	\$241	\$585
Benefits	\$267	\$26	\$158	\$109	59.1%	\$116	\$274
OE&E	\$19	\$2	\$7	\$11	38.3%	\$11	\$18
TOTAL	\$856	\$80	\$509	\$347	59.5%	\$368	\$877

Prior Year 2014-15 (\$thousands) ²	FY 2014-15 Total Budget A	Prior Month Expenditures (Feb) B	YTD FY 2014-15 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Mar-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
FY 2015-16
(July- Feb)**



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



1 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

2 FY 2014-15 Executive Division includes Audit Office

3 Year Over Year

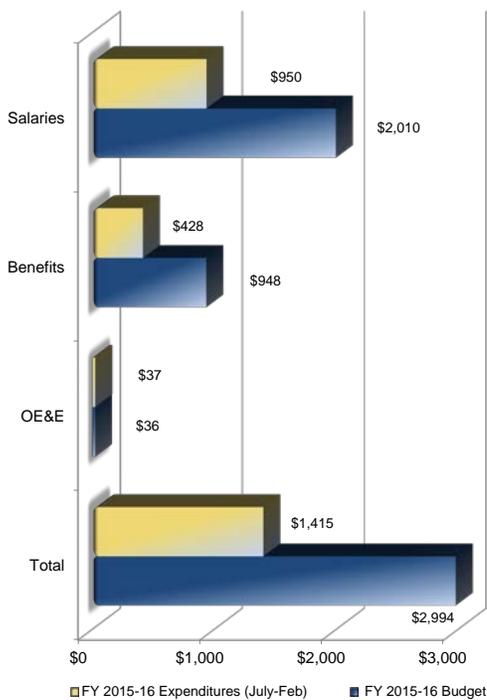
4 YTD forecast & expenditures are over budget due to a full-time blanket position a temporary blanket position.

Regional Directors - By Category

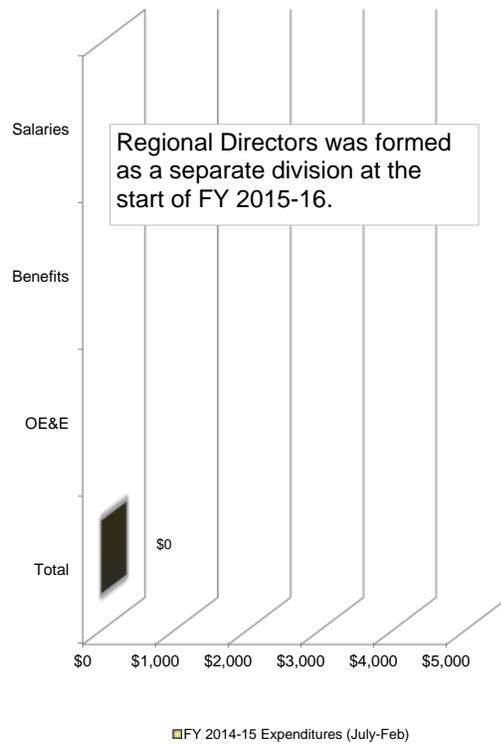
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget A	Prior Month Expenditures (Feb) B	YTD FY 2015-16 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Mar-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$2,010	\$116	\$950	\$1,061	47.2%	\$676	\$1,625
Benefits	\$948	\$54	\$428	\$520	45.2%	\$311	\$740
OE&E	\$36	\$7	\$37	(\$1)	103.9%	\$28	\$65
TOTAL	\$2,994	\$176	\$1,415	\$1,579	47.3%	\$1,015	\$2,430

Prior Year 2014-15 (\$thousands) 2	FY 2014-15 Total Budget A	Prior Month Expenditures (Feb) B	YTD FY 2014-15 Expenditures (July-Feb) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Mar-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
 FY 2015-16
 (July- Feb)**



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



1 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is 41.4M. Forecast data is tied to current salaries and wages which include GSI. Benefits are 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