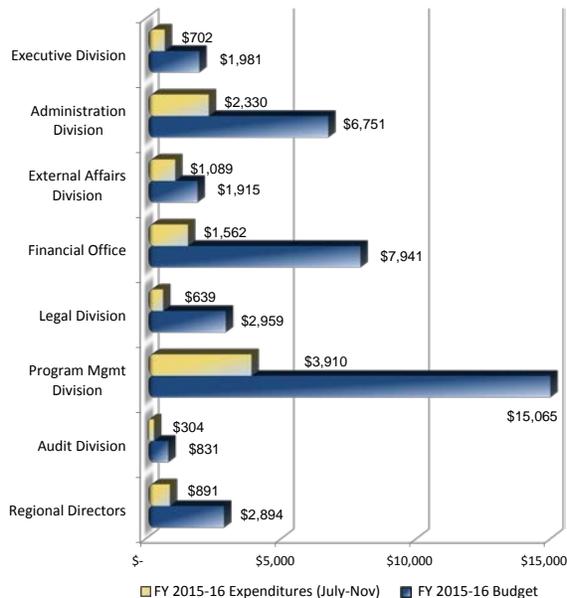


Budget Summary

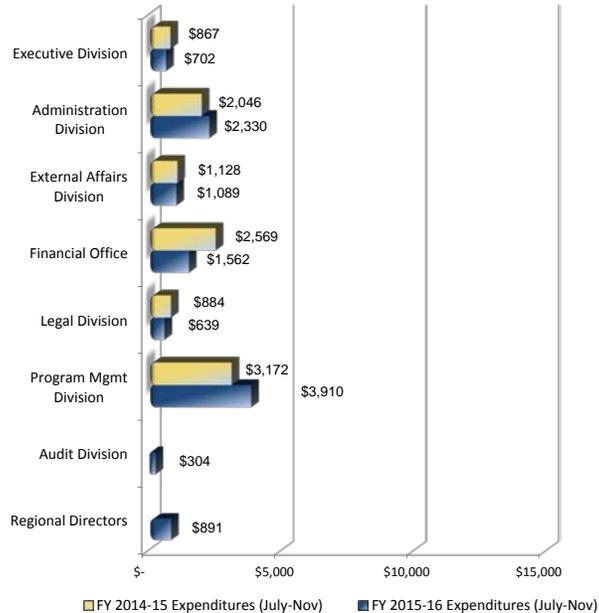
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (Nov) B	YTD FY 2015-16 Expenditures (July-Nov) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Dec-June) D	2015-16 YTD Expenditures & Forecast ^{2,7} (C + D)
Executive Division	\$1,981	\$142	\$702	\$1,279	35.4%	\$1,156	\$1,858
Administration Division	\$6,751	\$677	\$2,330	\$4,420	34.5%	\$4,262	\$6,592
External Affairs Division ⁷	\$1,915	\$238	\$1,089	\$825	56.9%	\$1,034	\$2,124
Financial Office	\$7,941	\$321	\$1,562	\$6,379	19.7%	\$2,644	\$4,206
Legal Division	\$2,959	\$145	\$639	\$2,320	21.6%	\$2,100	\$2,740
Program Management Division	\$15,065	\$815	\$3,910	\$11,155	26.0%	\$9,627	\$13,537
Audit Division	\$831	\$62	\$304	\$527	36.6%	\$509	\$813
Regional Directors	\$2,894	\$187	\$891	\$2,003	30.8%	\$1,725	\$2,616
TOTAL	\$40,337	\$2,587	\$11,428	\$28,909	28.3%	\$23,058	\$34,486

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁶ A	Prior Month Expenditures (Nov) B	YTD FY 2014-15 Expenditures (July-Nov) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Dec-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Executive Division ³	\$2,178	\$185	\$867	\$1,311	39.8%	\$1,302	\$2,169
Administration Division	\$7,278	\$587	\$2,046	\$5,232	28.1%	\$3,701	\$5,747
External Affairs Division ⁴	\$4,248	\$226	\$1,128	\$3,120	26.6%	\$2,275	\$3,403
Financial Office	\$7,186	\$629	\$2,569	\$4,617	35.8%	\$4,670	\$7,239
Legal Division	\$2,383	\$164	\$884	\$1,499	37.1%	\$1,462	\$2,346
Program Management Division	\$8,304	\$940	\$3,172	\$5,132	38.2%	\$5,000	\$8,172
TOTAL	\$31,577	\$2,731	\$10,666	\$20,911	33.8%	\$18,410	\$29,076

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



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



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 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)

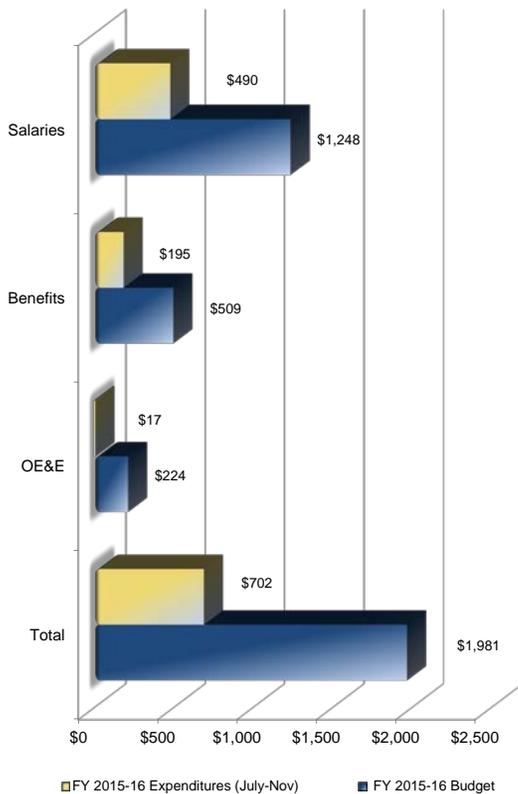
7 YTD forecast & expenditures are over budget for Division of External Affairs due to two full-time blanket positions filled in order to meet Personal Services needs which were not budgeted

Executive Division - By Category

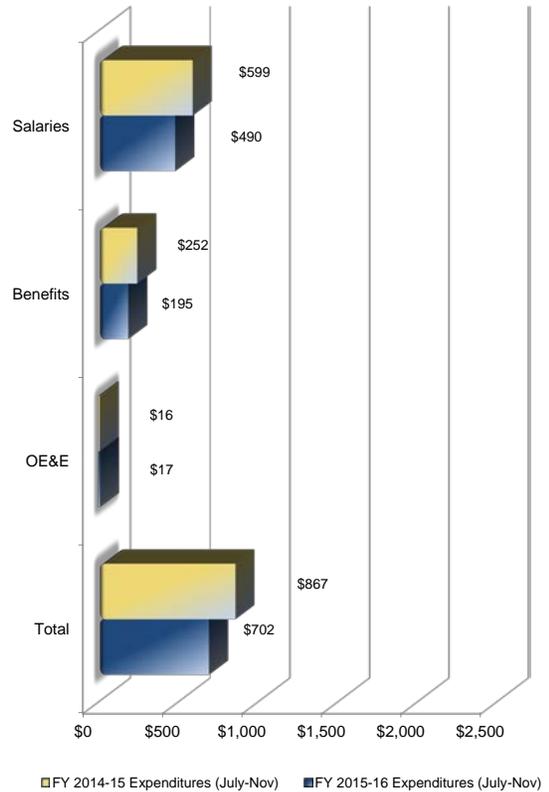
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget 1 A	Prior Month Expenditures (Nov) B	YTD FY 2015-16 Expenditures (July-Nov) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Dec-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,248	\$98	\$490	\$758	39.3%	\$754	\$1,244
Benefits	\$509	\$37	\$195	\$314	38.3%	\$290	\$485
OE&E	\$224	\$7	\$17	\$207	7.6%	\$112	\$129
TOTAL	\$1,981	\$142	\$702	\$1,279	35.4%	\$1,156	\$1,858

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget 2,4 A	Prior Month Expenditures (Nov) B	YTD FY 2014-15 Expenditures (July-Nov) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Dec-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,514	\$131	\$599	\$915	39.6%	\$878	\$1,477
Benefits	\$456	\$50	\$252	\$204	55.3%	\$369	\$621
OE&E	\$208	\$4	\$16	\$192	7.7%	\$55	\$71
TOTAL	\$2,178	\$185	\$867	\$1,311	39.8%	\$1,302	\$2,169

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



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



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 reclassified.

2 FY 2014-15 Executive Division includes Audit Office

3 Year Over Year

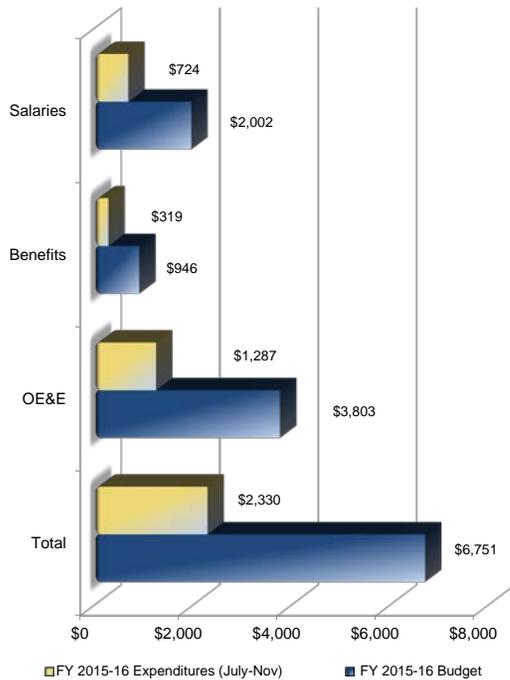
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Administration Division - By Category

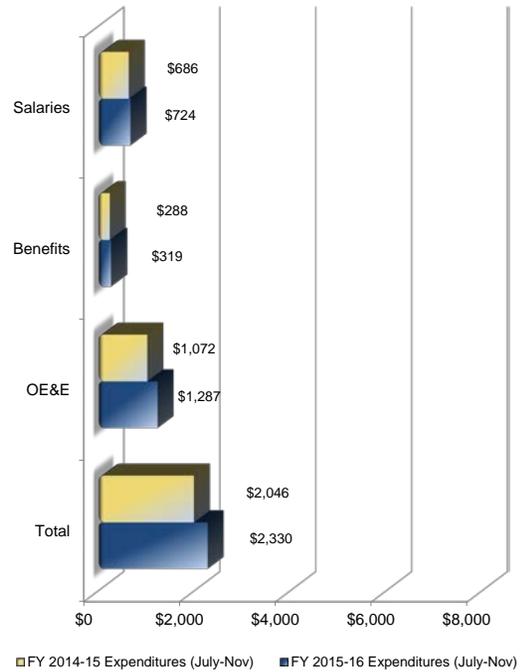
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD FY 2015-16 Expenditures (July-Nov)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Dec-June)	2015-16 YTD Expenditures & Forecast
	^{1,2} A	B	C	(A - C)	(C / A)	D	⁵ (C+D)
Salaries & Wages (Personal Services)	\$2,002	\$151	\$724	\$1,278	36.2%	\$1,213	\$1,937
Benefits	\$946	\$64	\$319	\$627	33.8%	\$578	\$897
OE&E	\$3,803	\$462	\$1,287	\$2,516	33.8%	\$2,471	\$3,758
TOTAL	\$6,751	\$677	\$2,330	\$4,420	34.5%	\$4,262	\$6,592

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Nov)	YTD FY 2014-15 Expenditures (July-Nov)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Dec-June)	2014-15 YTD Expenditures & Actuals
	⁴ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,741	\$123	\$686	\$1,055	39.4%	\$1,012	\$1,698
Benefits	\$797	\$58	\$288	\$509	36.1%	\$425	\$713
OE&E	\$4,740	\$406	\$1,072	\$3,668	22.6%	\$2,264	\$3,336
TOTAL	\$7,278	\$587	\$2,046	\$5,232	28.1%	\$3,701	\$5,747

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



Comparison of YTD
 Expenditures YOY³
 (July-Nov)



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 reclassified.

3 Year Over Year

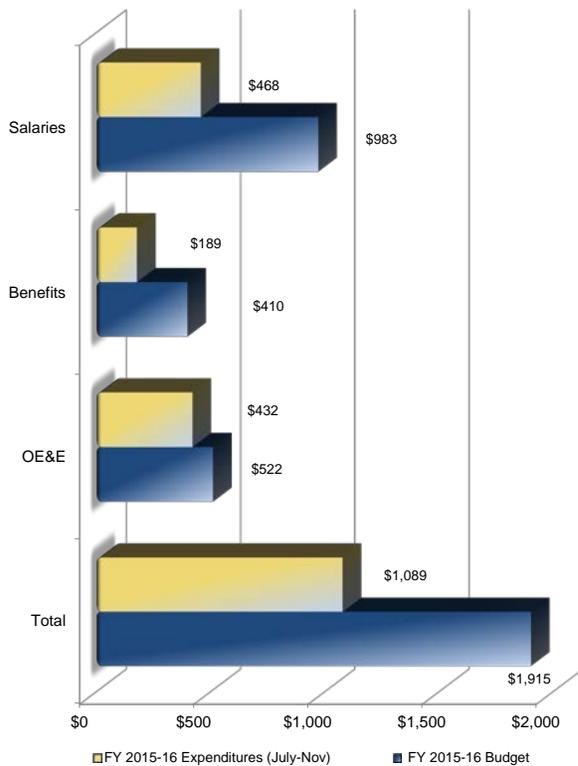
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

External Affairs Division - By Category

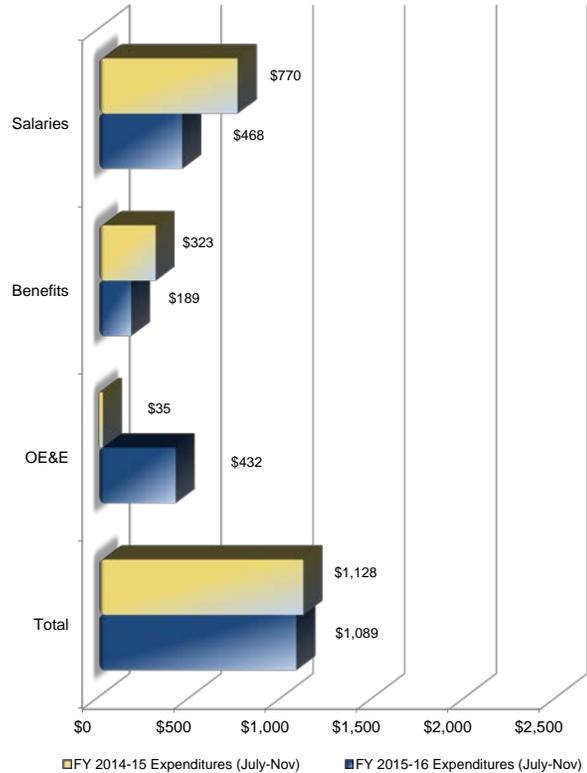
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD FY 2015-16 Expenditures (July-Nov)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Dec-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	^{1,5} (C + D)
Salaries & Wages (Personal Services)	\$983	\$87	\$468	\$514	47.7%	\$669	\$1,137
Benefits	\$410	\$36	\$189	\$221	46.1%	\$276	\$465
OE&E	\$522	\$115	\$432	\$90	82.8%	\$89	\$521
TOTAL	\$1,915	\$238	\$1,089	\$825	56.9%	\$1,034	\$2,124

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Nov)	YTD FY 2014-15 Expenditures (July-Nov)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Dec-June)	2014-15 YTD Expenditures & Actuals
	^{2, 4} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,537	\$147	\$770	\$1,767	30.4%	\$1,261	\$2,031
Benefits	\$1,032	\$65	\$323	\$709	31.3%	\$530	\$853
OE&E	\$679	\$14	\$35	\$644	5.2%	\$484	\$519
TOTAL	\$4,248	\$226	\$1,128	\$3,120	26.6%	\$2,275	\$3,403

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



Comparison of YTD
 Expenditures YOY³
 (July-Nov)



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 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)

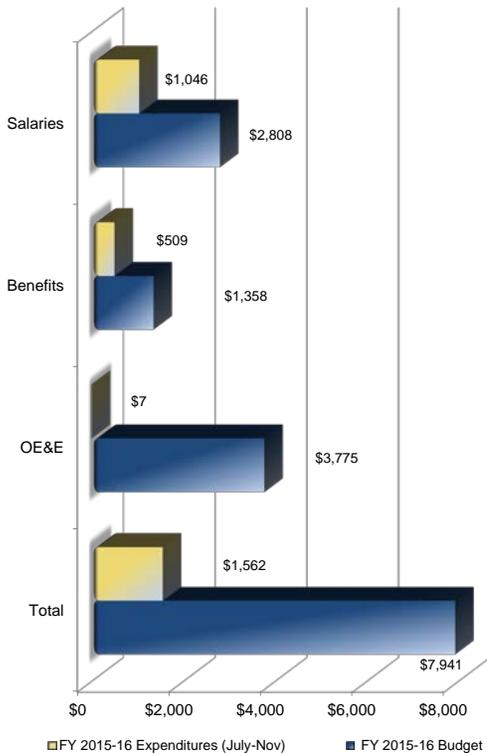
5 YTD forecast & expenditures are over budget for Division of External Affairs due to two full-time blanket positions filled in order to meet Personal Services needs which were not budgeted

Financial Office - By Category

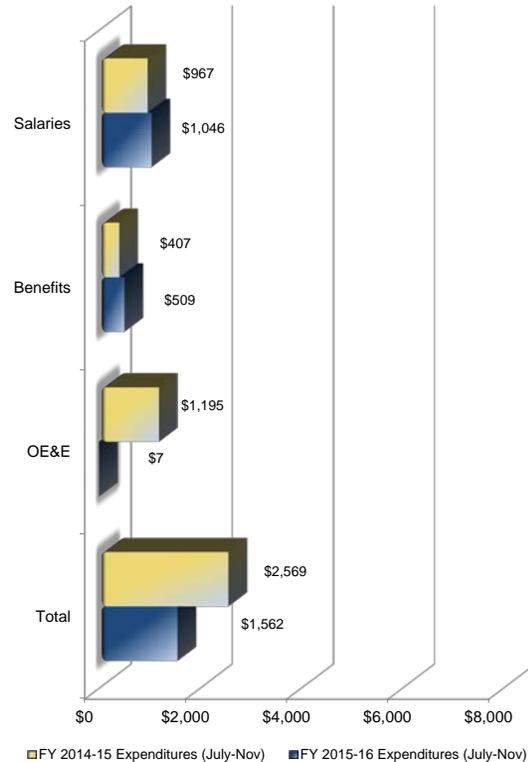
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (Nov) B	YTD FY 2015-16 Expenditures (July-Nov) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Dec-June) D	2015-16 YTD Expenditures & Forecast ¹ (C + D)
Salaries & Wages (Personal Services)	\$2,808	\$214	\$1,046	\$1,762	37.3%	\$1,778	\$2,824
Benefits	\$1,358	\$104	\$509	\$849	37.5%	\$855	\$1,364
OE&E	\$3,775	\$2	\$7	\$3,768	0.2%	\$11	\$18
TOTAL	\$7,941	\$321	\$1,562	\$6,379	19.7%	\$2,644	\$4,206

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ³ A	Prior Month Expenditures (Nov) B	YTD FY 2014-15 Expenditures (July-Nov) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Dec-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$2,318	\$191	\$967	\$1,351	41.7%	\$1,338	\$2,305
Benefits	\$888	\$81	\$407	\$481	45.8%	\$562	\$969
OE&E	\$3,980	\$357	\$1,195	\$2,785	30.0%	\$2,770	\$3,965
TOTAL	\$7,186	\$629	\$2,569	\$4,617	35.8%	\$4,670	\$7,239

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



Comparison of YTD
 Expenditures YOY ²
 (July-Nov)



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 reclassified.

2 Year Over Year

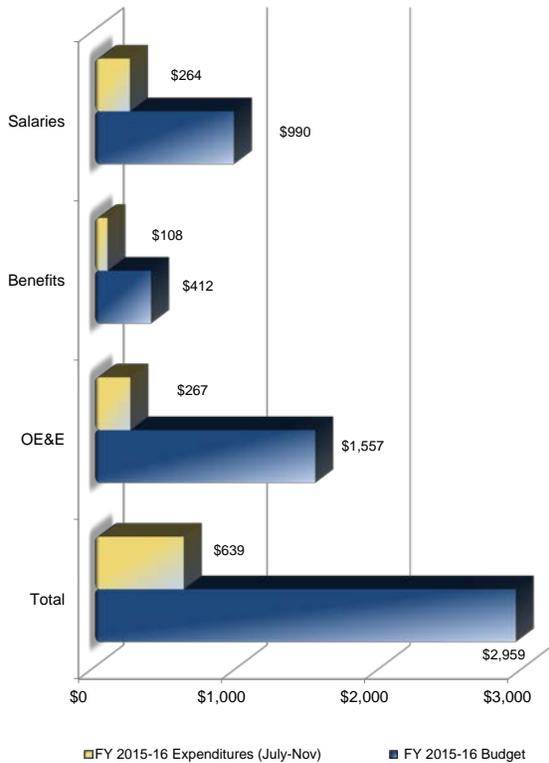
3 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Legal Division - By Category

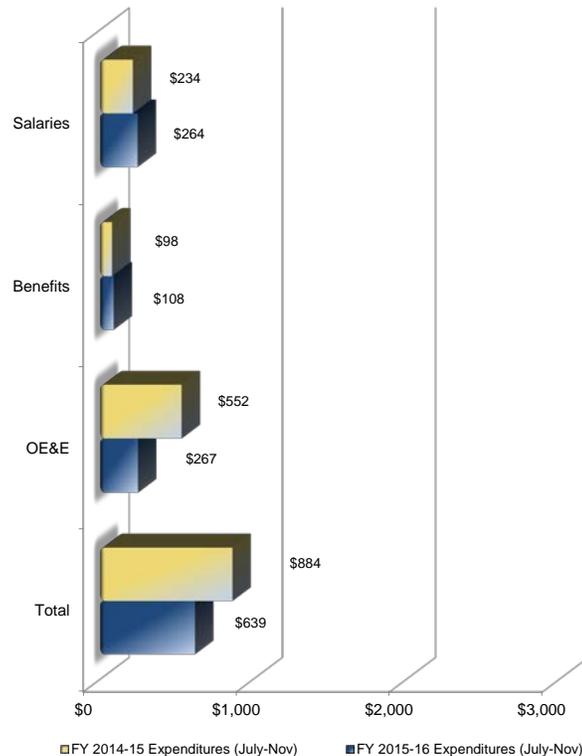
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (Nov) B	YTD FY 2015-16 Expenditures (July-Nov) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Dec-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$990	\$53	\$264	\$726	26.7%	\$596	\$861
Benefits	\$412	\$21	\$108	\$304	26.1%	\$237	\$344
OE&E	\$1,557	\$70	\$267	\$1,290	17.2%	\$1,267	\$1,535
TOTAL	\$2,959	\$145	\$639	\$2,320	21.6%	\$2,100	\$2,740

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (Nov) B	YTD FY 2014-15 Expenditures (July-Nov) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Dec-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$594	\$45	\$234	\$360	39.4%	\$335	\$569
Benefits	\$184	\$20	\$98	\$86	53.3%	\$141	\$239
OE&E	\$1,605	\$99.0	\$552	\$1,053	34.4%	\$986	\$1,538
TOTAL	\$2,383	\$164	\$884	\$1,499	37.1%	\$1,462	\$2,346

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



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



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 reclassified.

3 Year Over Year

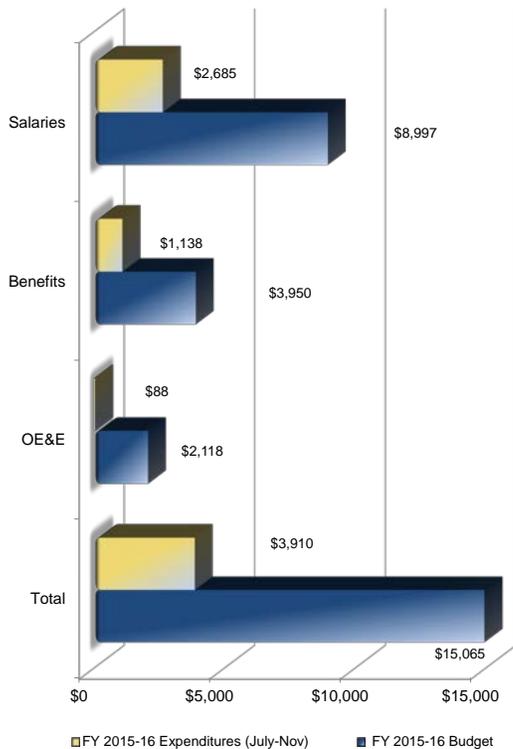
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Program Management Division - By Category

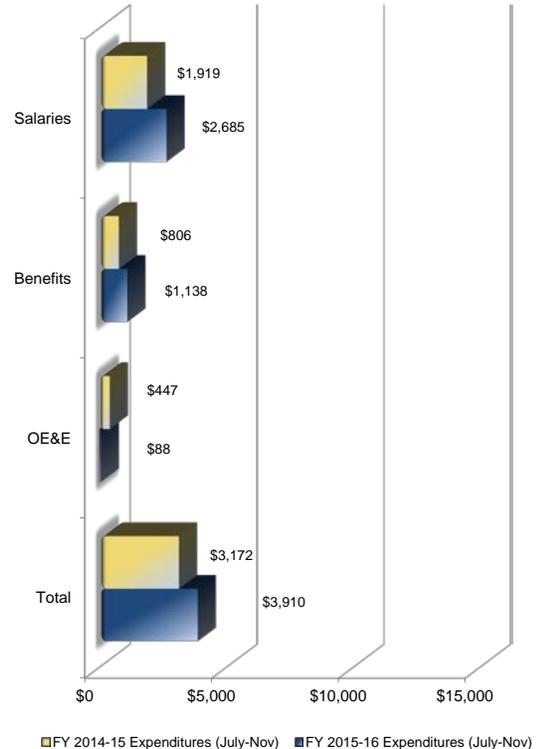
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (Nov) B	YTD FY 2015-16 Expenditures (July-Nov) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Dec-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$8,997	\$563	\$2,685	\$6,313	29.8%	\$5,391	\$8,075
Benefits	\$3,950	\$224	\$1,138	\$2,812	28.8%	\$2,266	\$3,404
OE&E	\$2,118	\$27	\$88	\$2,030	4.2%	\$1,970	\$2,058
TOTAL	\$15,065	\$815	\$3,910	\$11,155	26.0%	\$9,627	\$13,537

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (Nov) B	YTD FY 2014-15 Expenditures (July-Nov) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Dec-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$5,495	\$365	\$1,919	\$3,576	34.9%	\$3,082	\$5,001
Benefits	\$2,453	\$161	\$806	\$1,647	32.9%	\$1,294	\$2,100
OE&E	\$356	\$414	\$447	(\$91)	125.6%	\$624	\$1,071
TOTAL	\$8,304	\$940	\$3,172	\$5,132	38.2%	\$5,000	\$8,172

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



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



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 reclassified.

3 Year Over Year

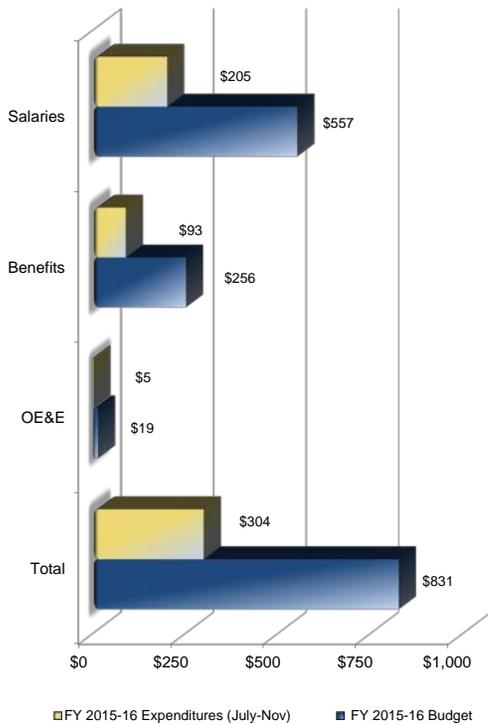
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Audit Division - By Category

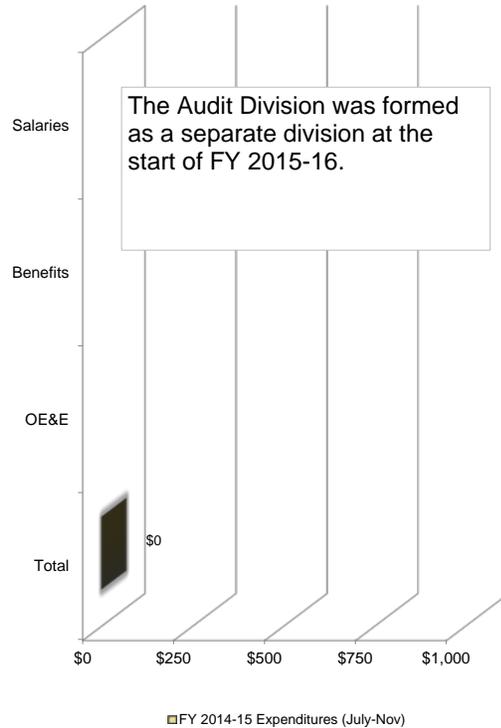
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget 1 A	Prior Month Expenditures (Nov) B	YTD FY 2015-16 Expenditures (July-Nov) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Dec-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$557	\$43	\$205	\$352	36.8%	\$337	\$543
Benefits	\$256	\$19	\$93	\$163	36.5%	\$159	\$252
OE&E	\$19	\$0	\$5	\$13	29.1%	\$13	\$18
TOTAL	\$831	\$62	\$304	\$527	36.6%	\$509	\$813

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



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



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 reclassified.

2 FY 2014-15 Executive Division includes Audit Office

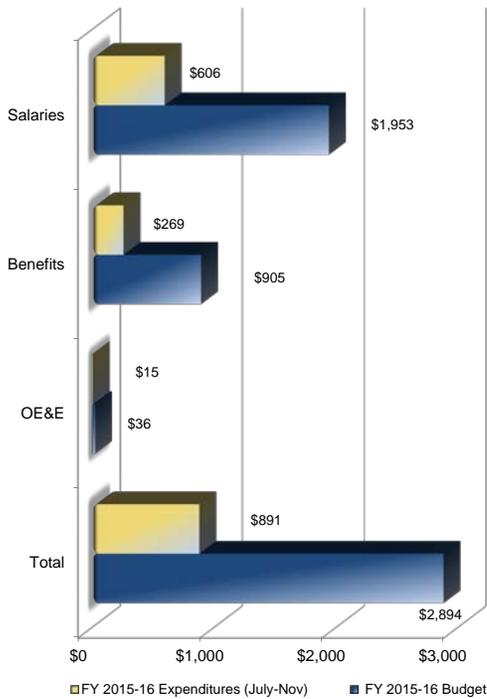
3 Year Over Year

Regional Directors - By Category

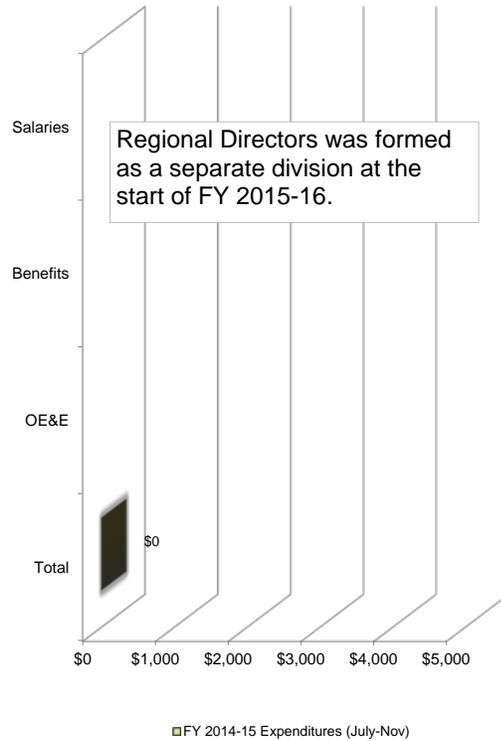
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD FY 2015-16 Expenditures (July-Nov)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Dec-June)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,953	\$128	\$606	\$1,347	31.0%	\$1,181	\$1,787
Benefits	\$905	\$55	\$269	\$636	29.8%	\$524	\$793
OE&E	\$36	\$4	\$15	\$21	41.5%	\$21	\$36
TOTAL	\$2,894	\$187	\$891	\$2,003	30.8%	\$1,725	\$2,616

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



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



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 reclassified.

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

3 Year Over Year