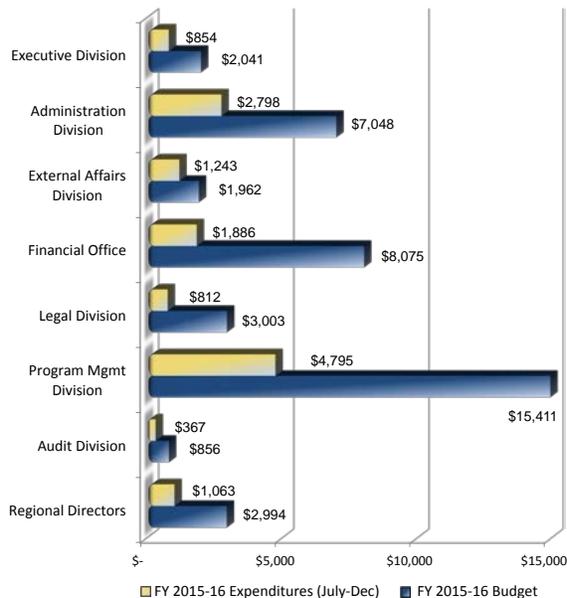


Budget Summary

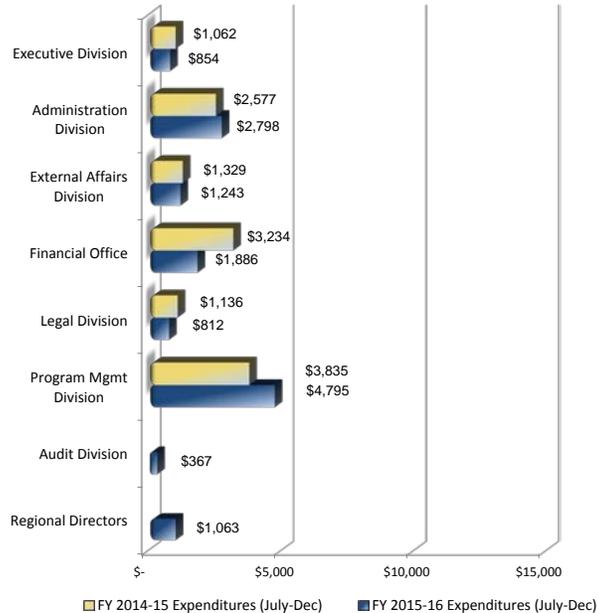
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (Dec) B	YTD FY 2015-16 Expenditures (July-Dec) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Jan-June) D	2015-16 YTD Expenditures & Forecast ^{2,7} (C + D)
Executive Division	\$2,041	\$152	\$854	\$1,187	41.8%	\$1,018	\$1,872
Administration Division	\$7,048	\$457	\$2,798	\$4,250	39.7%	\$3,897	\$6,695
External Affairs Division ⁷	\$1,962	\$153	\$1,243	\$719	63.4%	\$875	\$2,118
Financial Office	\$8,075	\$324	\$1,886	\$6,189	23.4%	\$2,283	\$4,169
Legal Division	\$3,003	\$173	\$812	\$2,191	27.0%	\$1,905	\$2,717
Program Management Division	\$15,411	\$896	\$4,795	\$10,616	31.1%	\$8,536	\$13,331
Audit Division	\$856	\$63	\$367	\$489	42.8%	\$497	\$863
Regional Directors	\$2,994	\$173	\$1,063	\$1,931	35.5%	\$1,493	\$2,557
TOTAL	\$41,391	\$2,390	\$13,819	\$27,572	33.4%	\$20,505	\$34,324

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁶ A	Prior Month Expenditures (Dec) B	YTD FY 2014-15 Expenditures (July-Dec) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Jan-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Executive Division ³	\$2,178	\$197	\$1,062	\$1,116	48.8%	\$1,135	\$2,197
Administration Division	\$7,278	\$500	\$2,577	\$4,701	35.4%	\$3,103	\$5,680
External Affairs Division ⁴	\$4,248	\$264	\$1,329	\$2,919	31.3%	\$2,112	\$3,441
Financial Office	\$7,186	\$650	\$3,234	\$3,952	45.0%	\$3,896	\$7,130
Legal Division	\$2,383	\$252	\$1,136	\$1,247	47.7%	\$1,256	\$2,392
Program Management Division	\$8,304	\$661	\$3,835	\$4,469	46.2%	\$4,464	\$8,299
TOTAL	\$31,577	\$2,524	\$13,173	\$18,404	41.7%	\$15,966	\$29,139

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



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



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 reported in prior months 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)

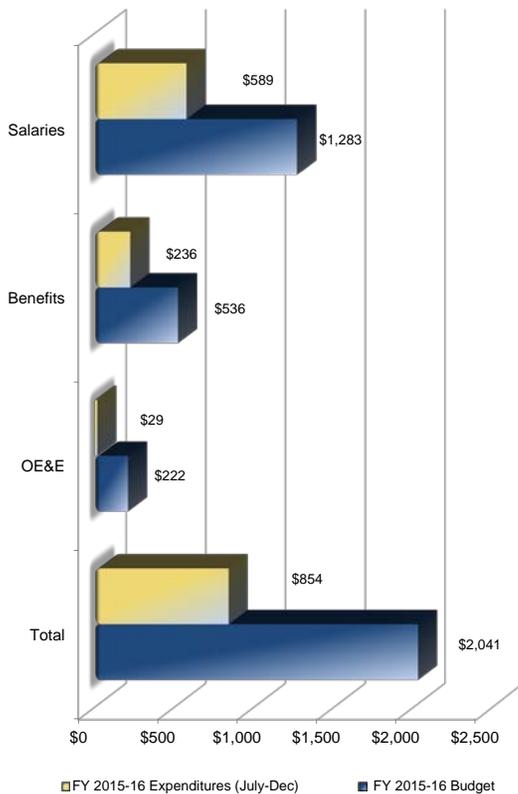
7 YTD forecast & expenditures are over budget for Division of External Affairs due to two full-time blanket positions, and Division of Audits due to one full-time blanket position; these positions were not budgeted.

Executive Division - By Category

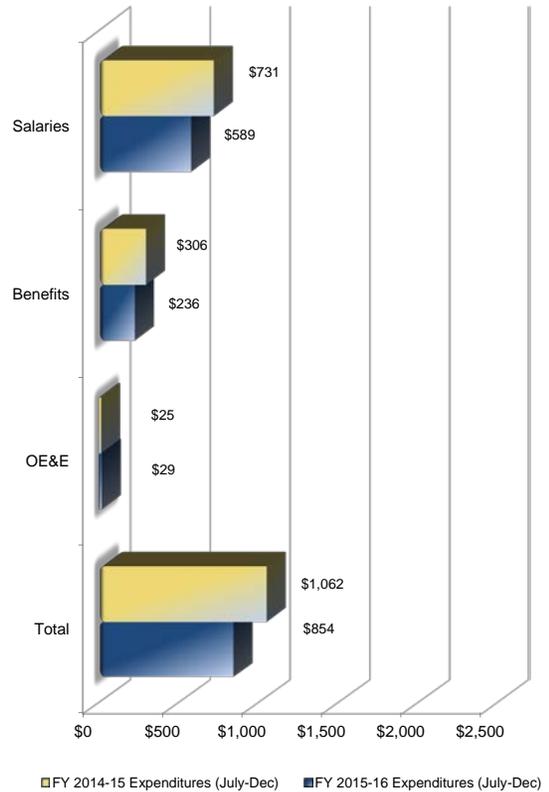
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget 1 A	Prior Month Expenditures (Dec) B	YTD FY 2015-16 Expenditures (July-Dec) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Jan-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,283	\$98	\$589	\$694	45.9%	\$646	\$1,235
Benefits	\$536	\$41	\$236	\$300	44.0%	\$271	\$507
OE&E	\$222	\$13	\$29	\$193	13.1%	\$101	\$130
TOTAL	\$2,041	\$152	\$854	\$1,187	41.8%	\$1,018	\$1,872

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget 2,4 A	Prior Month Expenditures (Dec) B	YTD FY 2014-15 Expenditures (July-Dec) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Jan-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$1,514	\$134	\$731	\$783	48.3%	\$753	\$1,484
Benefits	\$456	\$54	\$306	\$150	67.1%	\$316	\$622
OE&E	\$208	\$9	\$25	\$183	12.0%	\$66	\$91
TOTAL	\$2,178	\$197	\$1,062	\$1,116	48.8%	\$1,135	\$2,197

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



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



1 The FY 2015-16 budget of \$40.3M reported in prior months 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

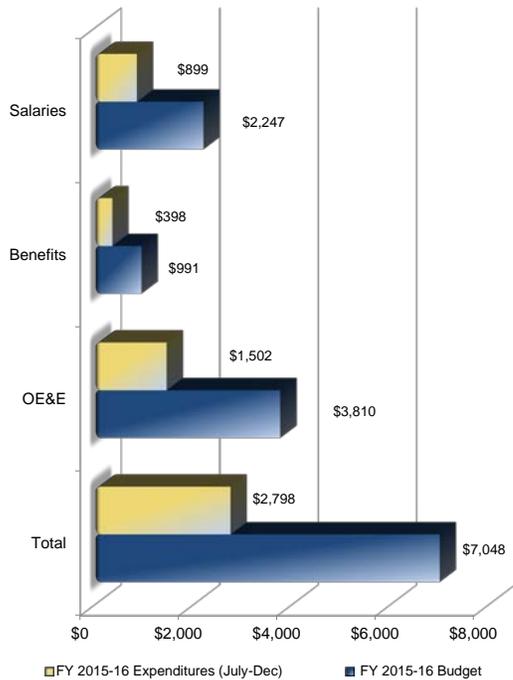
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Administration Division - By Category

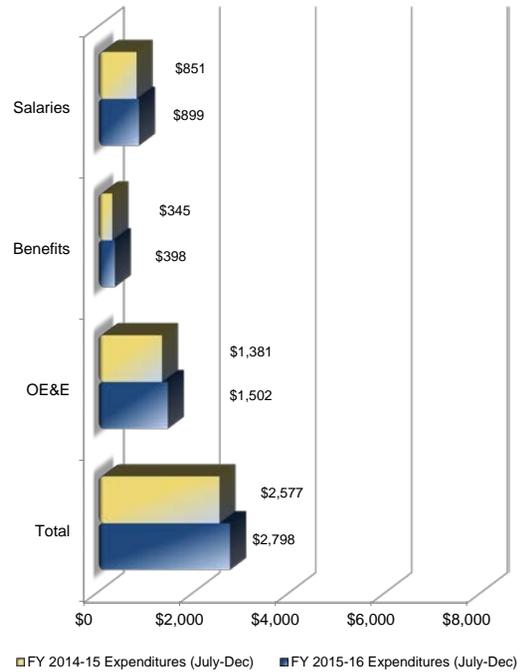
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2015-16 Expenditures (July-Dec)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Jan-June)	2015-16 YTD Expenditures & Forecast
	^{1,2} A	B	C	(A - C)	(C / A)	D	(C+D)
Salaries & Wages (Personal Services)	\$2,247	\$167	\$899	\$1,348	40.0%	\$1,143	\$2,041
Benefits	\$991	\$74	\$398	\$594	40.1%	\$567	\$965
OE&E	\$3,810	\$215	\$1,502	\$2,308	39.4%	\$2,187	\$3,689
TOTAL	\$7,048	\$457	\$2,798	\$4,250	39.7%	\$3,897	\$6,695

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2014-15 Expenditures (July-Dec)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Jan-June)	2014-15 YTD Expenditures & Actuals
	⁴ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,741	\$134	\$851	\$890	48.9%	\$836	\$1,687
Benefits	\$797	\$56	\$345	\$452	43.3%	\$351	\$696
OE&E	\$4,740	\$310	\$1,381	\$3,359	29.1%	\$1,916	\$3,297
TOTAL	\$7,278	\$500	\$2,577	\$4,701	35.4%	\$3,103	\$5,680

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



Comparison of YTD
 Expenditures YOY³
 (July-Dec)



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 reported in prior months 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

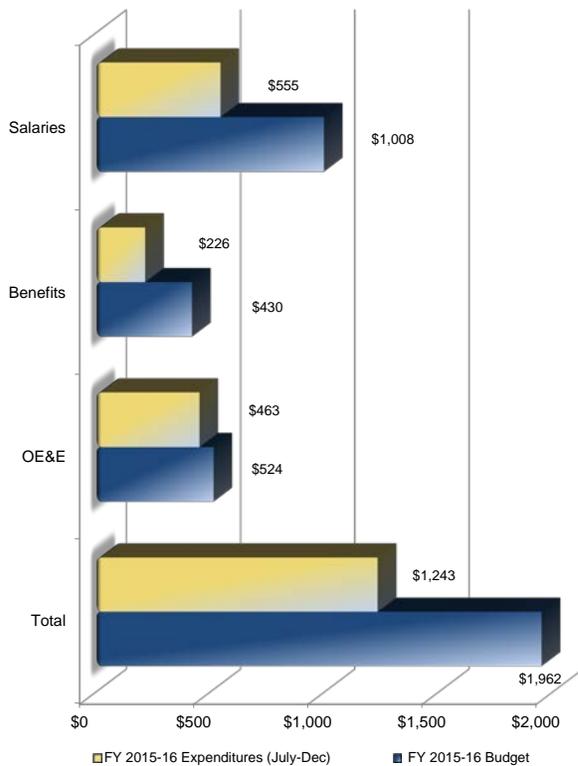
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

External Affairs Division - By Category

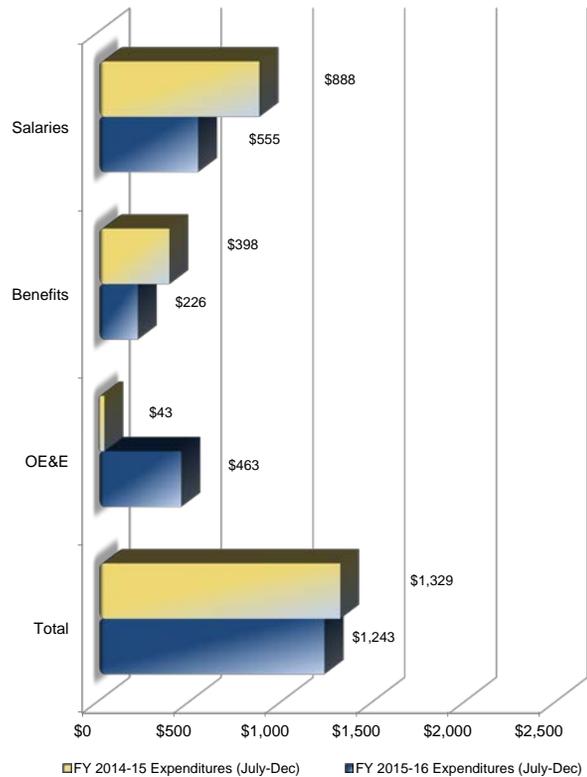
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2015-16 Expenditures (July-Dec)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Jan-June)	2015-16 YTD Expenditures & Forecast
	¹ A	B	C	(A - C)	(C / A)	D	^{1,5} (C + D)
Salaries & Wages (Personal Services)	\$1,008	\$86	\$555	\$453	55.0%	\$574	\$1,128
Benefits	\$430	\$37	\$226	\$204	52.5%	\$242	\$467
OE&E	\$524	\$31	\$463	\$61	88.3%	\$60	\$523
TOTAL	\$1,962	\$153	\$1,243	\$719	63.4%	\$875	\$2,118

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2014-15 Expenditures (July-Dec)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Jan-June)	2014-15 YTD Expenditures & Actuals
	^{2, 4} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,537	\$180	\$888	\$1,649	35.0%	\$1,137	\$2,025
Benefits	\$1,032	\$75	\$398	\$634	38.6%	\$478	\$876
OE&E	\$679	\$9	\$43	\$636	6.3%	\$497	\$540
TOTAL	\$4,248	\$264	\$1,329	\$2,919	31.3%	\$2,112	\$3,441

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



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



1 The FY 2015-16 budget of \$40.3M reported in prior months 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)

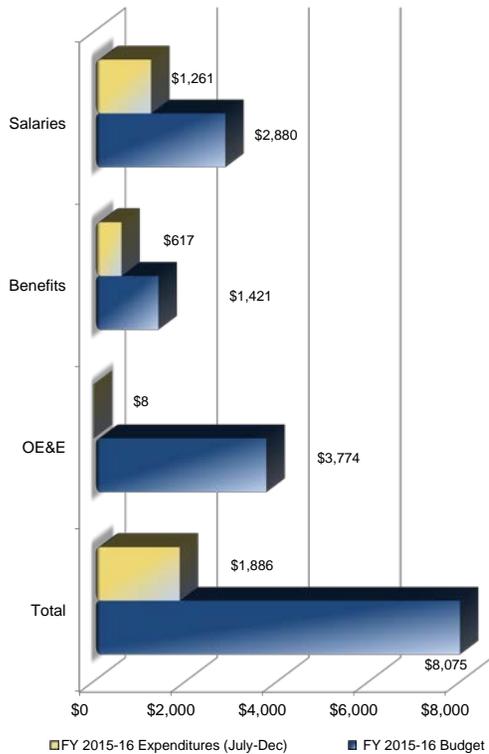
5 YTD forecast & expenditures are over budget for Division of External Affairs due to two full-time blanket positions filled in order to meet Personal Services needs which were not budgeted

Financial Office - By Category

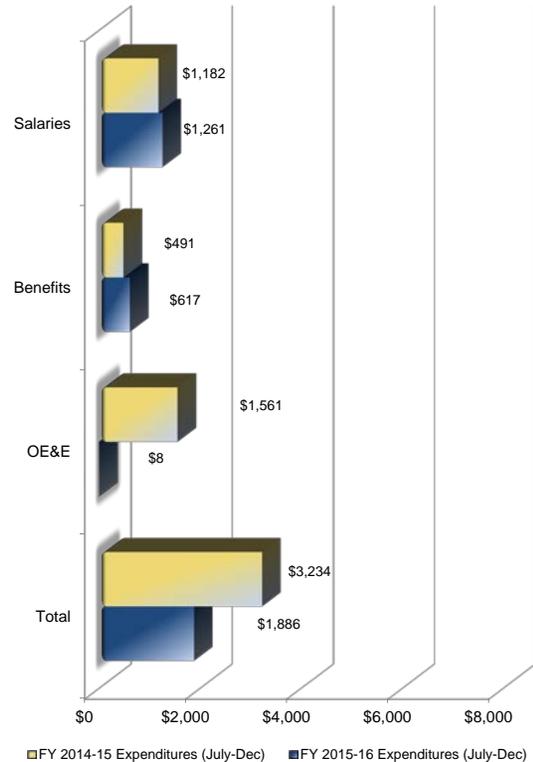
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (Dec) B	YTD FY 2015-16 Expenditures (July-Dec) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Jan-June) D	2015-16 YTD Expenditures & Forecast ¹ (C + D)
Salaries & Wages (Personal Services)	\$2,880	\$215	\$1,261	\$1,619	43.8%	\$1,526	\$2,788
Benefits	\$1,421	\$108	\$617	\$804	43.4%	\$747	\$1,364
OE&E	\$3,774	\$1	\$8	\$3,766	0.2%	\$10	\$17
TOTAL	\$8,075	\$324	\$1,886	\$6,189	23.4%	\$2,283	\$4,169

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ³ A	Prior Month Expenditures (Dec) B	YTD FY 2014-15 Expenditures (July-Dec) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Jan-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$2,318	\$201	\$1,182	\$1,136	51.0%	\$1,100	\$2,282
Benefits	\$888	\$83	\$491	\$397	55.3%	\$462	\$953
OE&E	\$3,980	\$366	\$1,561	\$2,419	39.2%	\$2,334	\$3,895
TOTAL	\$7,186	\$650	\$3,234	\$3,952	45.0%	\$3,896	\$7,130

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



Comparison of YTD
 Expenditures YOY ²
 (July-Dec)



1 The FY 2015-16 budget of \$40.3M reported in prior months 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

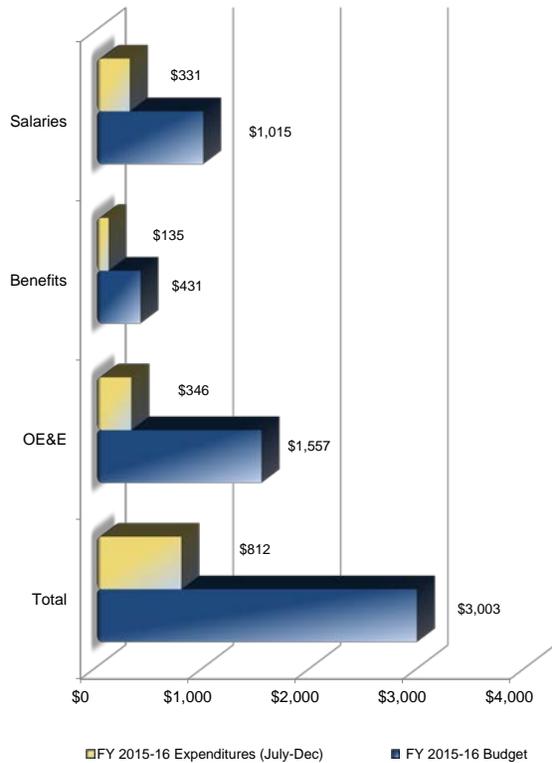
3 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Legal Division - By Category

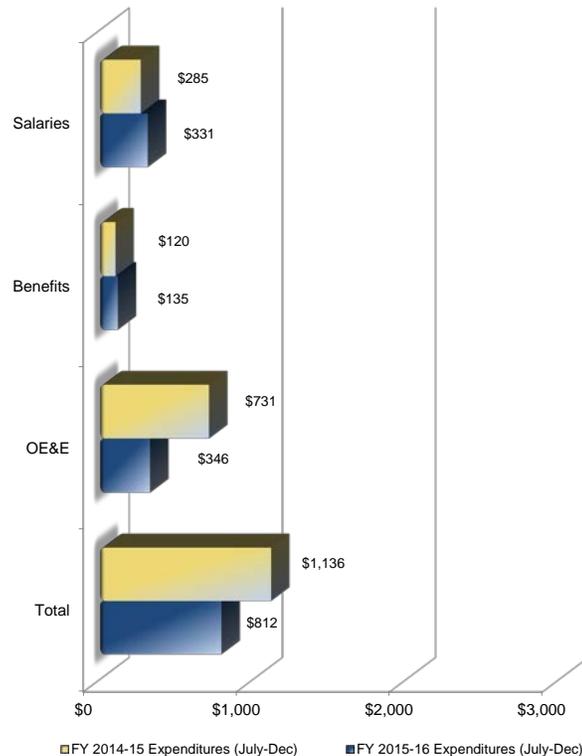
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ^{1,2} A	Prior Month Expenditures (Dec) B	YTD FY 2015-16 Expenditures (July-Dec) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Jan-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$1,015	\$67	\$331	\$684	32.6%	\$511	\$843
Benefits	\$431	\$27	\$135	\$296	31.2%	\$208	\$342
OE&E	\$1,557	\$79	\$346	\$1,211	22.2%	\$1,186	\$1,532
TOTAL	\$3,003	\$173	\$812	\$2,191	27.0%	\$1,905	\$2,717

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget ⁴ A	Prior Month Expenditures (Dec) B	YTD FY 2014-15 Expenditures (July-Dec) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2014-15 Forecast (Jan-June) D	2014-15 YTD Expenditures & Actuals (C + D)
Salaries & Wages (Personal Services)	\$594	\$51	\$285	\$309	48.0%	\$288	\$573
Benefits	\$184	\$22	\$120	\$64	65.2%	\$121	\$241
OE&E	\$1,605	\$179	\$731	\$874	45.5%	\$847	\$1,578
TOTAL	\$2,383	\$252	\$1,136	\$1,247	47.7%	\$1,256	\$2,392

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



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



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 reported in prior months 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

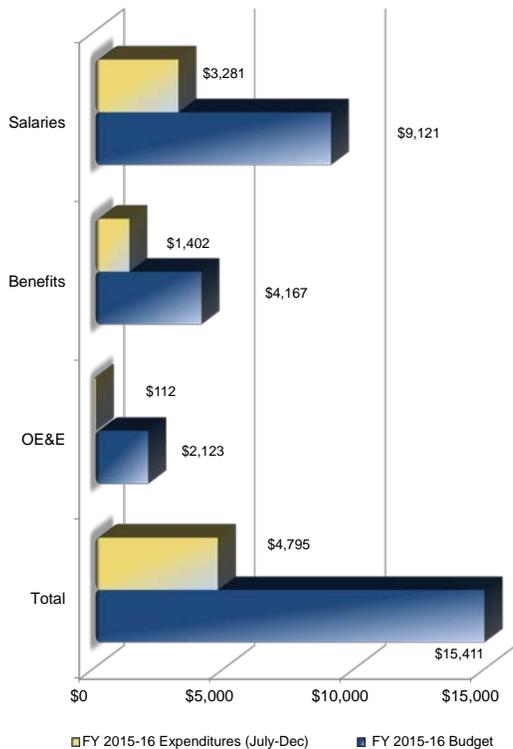
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Program Management Division - By Category

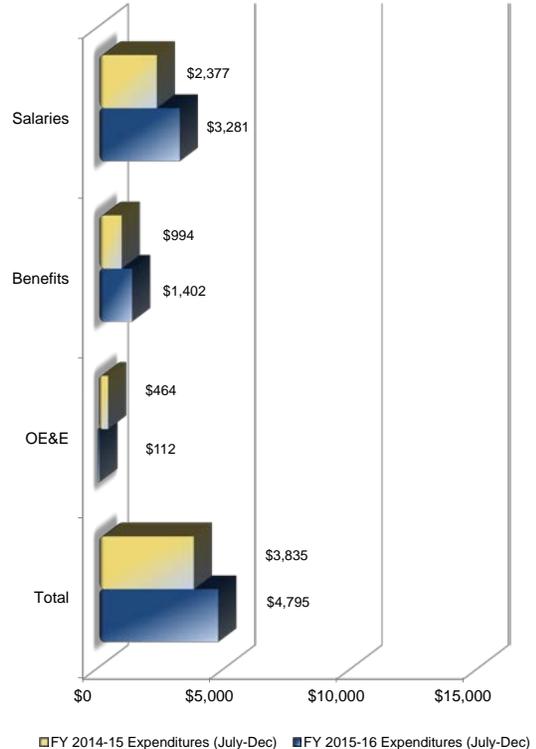
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2015-16 Expenditures (July-Dec)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2015-16 Forecast (Jan-June)	2015-16 YTD Expenditures & Forecast
	^{1,2} A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$9,121	\$604	\$3,281	\$5,840	36.0%	\$4,535	\$7,816
Benefits	\$4,167	\$268	\$1,402	\$2,765	33.6%	\$2,065	\$3,467
OE&E	\$2,123	\$24	\$112	\$2,011	5.3%	\$1,936	\$2,048
TOTAL	\$15,411	\$896	\$4,795	\$10,616	31.1%	\$8,536	\$13,331

Prior Year 2014-15 (\$thousands)	FY 2014-15 Total Budget	Prior Month Expenditures (Dec)	YTD FY 2014-15 Expenditures (July-Dec)	Total Remaining Budget	YTD % of Budgeted Expenditures	FY 2014-15 Forecast (Jan-June)	2014-15 YTD Expenditures & Actuals
	⁴ A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$5,495	\$456	\$2,377	\$3,118	43.3%	\$2,716	\$5,093
Benefits	\$2,453	\$188	\$994	\$1,459	40.5%	\$1,141	\$2,135
OE&E	\$356	\$17	\$464	(\$108)	130.3%	\$607	\$1,071
TOTAL	\$8,304	\$661	\$3,835	\$4,469	46.2%	\$4,464	\$8,299

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



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



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 reported in prior months 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

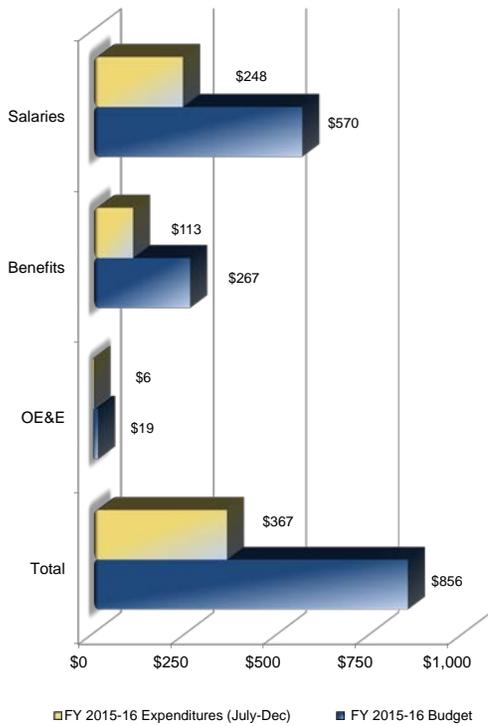
4 Prior year budget amounts are based on Department of Finance approved budget adjustments (Executive Order No. E074)

Audit Division - By Category

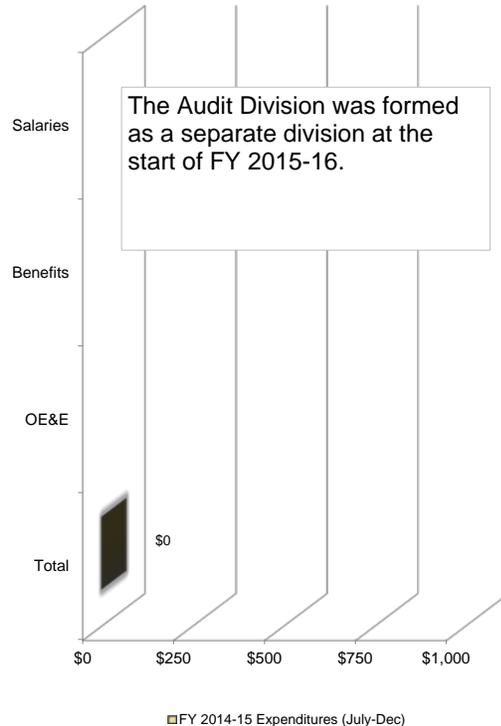
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget ¹ A	Prior Month Expenditures (Dec) B	YTD FY 2015-16 Expenditures (July-Dec) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Jan-June) D	2015-16 YTD Expenditures & Forecast ⁴ (C + D)
Salaries & Wages (Personal Services)	\$570	\$43	\$248	\$322	43.5%	\$328	\$575
Benefits	\$267	\$20	\$113	\$154	42.3%	\$157	\$270
OE&E	\$19	\$1	\$6	\$13	31.9%	\$12	\$18
TOTAL	\$856	\$63	\$367	\$489	42.8%	\$497	\$863

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



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



¹ The FY 2015-16 budget of \$40.3M reported in prior months 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

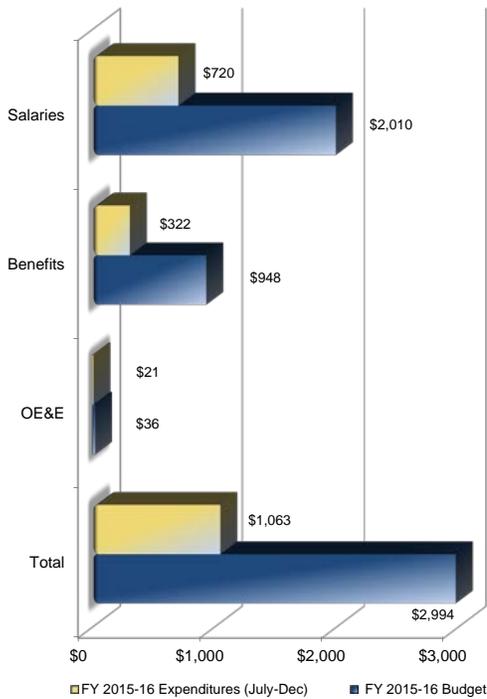
⁴ YTD forecast & expenditures are over budget for Division of Audits due to one full-time blanket position that was not budgeted.

Regional Directors - By Category

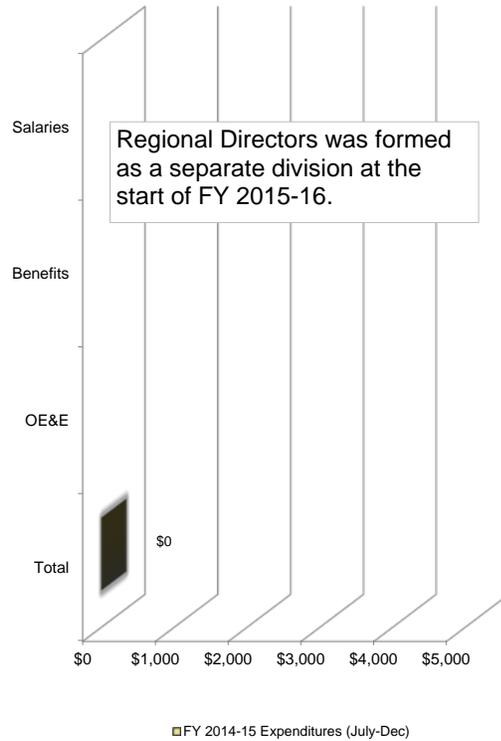
Current Year 2015-16 (\$thousands)	FY 2015-16 Total Budget A	Prior Month Expenditures (Dec) B	YTD FY 2015-16 Expenditures (July-Dec) C	Total Remaining Budget (A - C)	YTD % of Budgeted Expenditures (C / A)	FY 2015-16 Forecast (Jan-June) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$2,010	\$114	\$720	\$1,290	35.8%	\$1,012	\$1,732
Benefits	\$948	\$52	\$322	\$626	34.0%	\$467	\$789
OE&E	\$36	\$7	\$21	\$14	59.8%	\$14	\$35
TOTAL	\$2,994	\$173	\$1,063	\$1,931	35.5%	\$1,493	\$2,557

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



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



1 The FY 2015-16 budget of \$40.3M reported in prior months 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