

Attachment 1

Summary of Agency Administrative Fund 111

| | FY 2017-18 Adopted Budget | Total Obligations Sep-17 | Percent Budget Expended Target 100% | Total Obligations Sep-16 | Total Obligations Variance Sep-16 & Sep-17 |
|---|---------------------------------|--------------------------------|--|--------------------------------|---|
| Salaries and Benefits | 5,424,251 | 1,209,824 | 22% | 1,204,767 | 5,057 |
| Services & Supplies | 2,749,076 | 198,840 | 7% | 417,126 | (218,286) |
| Other Charges/Consultants | 579,757 | 0 | 0% | 85,000 | (85,000) |
| Fixed Assets | 72,623 | 18,742 | 26% | 26,201 | (7,459) |
| Totals before Inter-Fund Reimbursement | 8,825,707 | 1,427,406 | 16% | 1,733,093 | (305,687) |
| Inter-Fund Reimbursement | (8,825,707) | (749,644) | | (1,536,607) | 786,963 |
| Total Obligations after Inter-Fund Reimbursement | 0 | 677,762 | | 196,486 | 481,276 |

(Before Annual Charge Clearing Account balance)

Obligations include PO Balances and YTD Expenditures