Attachment 1

Summary of Agency Administrative Fund 111

	FY 2014-15 Approved Budget	Total Obligations Dec-14	Percent Budget Expended Target 100%	Total Obligations Dec-13	Total Obligations Variance Dec-13 & Dec-14
Salaries and Benefits	5,380,178	2,339,177	43%	2,368,011	(28,834)
Services & Supplies	1,771,068	658,684	37%	591,277	67,407
Other Charges	418,601	123,891	30%	36,919	86,972
Fixed Assets	0	31,134	n/a	80,741	(49,607)
Other Financing Uses *	550,000	550,000	100%	810,805	(260,805)
Totals before Inter-Fund Reimbursement	8,119,847	3,702,886	46%	3,887,753	(184,867)
Inter-Fund Reimbursement	(7,326,592)	(3,370,741)		(3,247,742)	(122,999)
Total Obligations after Inter-Fund Reimbursement (Before Annual Charge Clearing Account balance)	793,255	332,144		640,011	(307,867)