

Attachment 1
Summary of Agency Administrative Fund 111

	FY 2015-16 Adopted Budget	Total Obligations Jun-16	Percent Budget Expended Target 100%	Total Obligations Jun-15	Total Obligations Variance Jun-15 & Jun-16
Salaries and Benefits	5,710,957	4,803,527	84%	4,664,248	139,279
Services & Supplies	1,999,723	1,707,586	85%	1,475,185	232,401
Other Charges	427,681	362,897	85%	189,877	173,019
Fixed Assets	0	30,236	n/a	0	30,236
Other Financing Uses	0	0	n/a	550,000	(550,000)
Totals before Inter-Fund Reimbursement	8,138,361	6,904,245	85%	6,879,310	24,935
Inter-Fund Reimbursement	(7,976,333)	(6,743,701)		(6,068,127)	(675,573)
Total Obligations after Inter-Fund Reimbursement (Before Annual Charge Clearing Account balance)	162,028	160,545		811,183	(650,638)