

Attachment 1
Summary of Agency Administrative Fund 111

	FY 2016-17 Adopted Budget	Total Obligations Dec-16	Percent Budget Expended Target 100%	Total Obligations Dec-15	Total Obligations Variance Dec-15 & Dec-16
Salaries and Benefits	5,201,750	2,345,697	45%	2,294,134	51,563
Services & Supplies	2,169,317	642,836	30%	660,196	(17,360)
Other Charges	450,174	30,322	7%	189,973	(159,651)
Fixed Assets	0	0	n/a	0	0
Other Financing Uses	0	0	n/a	0	0
Totals before Inter-Fund Reimbursement	7,821,241	3,018,855	39%	3,144,303	(125,448)
Inter-Fund Reimbursement	(7,745,590)	(2,055,437)		(3,070,395)	1,014,958
Total Obligations after Inter-Fund Reimbursement (Before Annual Charge Clearing Account balance)	75,651	963,418		73,908	889,510