

Attachment 1
Summary of Agency Administrative Fund 111

	FY 2016-17 Adopted Budget	Total Obligations Jun-17	Percent Budget Expended Target 100%	Total Obligations Jun-16	Total Obligations Variance June-16 & Jun-17
Salaries and Benefits	5,201,750	4,917,138	95%	4,803,527	113,612
Services & Supplies	2,169,317	1,747,457	81%	1,707,586	39,870
Other Charges	450,174	67,422	15%	393,132	(325,711)
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	6,732,017	86%	6,904,245	(172,229)
Inter-Fund Reimbursement	(7,745,590)	(6,656,426)		(6,743,701)	87,275
Total Obligations after Inter-Fund Reimbursement (Before Annual Charge Clearing Account balance)	75,651	75,591		160,545	(84,954)