

Attachment 1

Summary of Agency Administrative Fund 111

	FY 2017-18 Adopted Budget	Total Obligations Dec-17	Percent Budget Expended Target 100%	Total Obligations Dec-16	Total Obligations Variance Dec-16 & Dec-17
Salaries and Benefits	5,424,251	2,268,019	42%	2,345,697	(77,678)
Services & Supplies	2,749,076	1,092,452	40%	826,337	266,115
Other Charges/Consultants	579,757	148,291	26%	(10,414)	158,705
Fixed Assets	72,623	0	0%	26,198	(26,198)
Totals before Inter-Fund Reimbursement	8,825,707	3,508,761	40%	3,187,818	320,943
Inter-Fund Reimbursement	(8,825,707)	(2,279,179)		(2,055,437)	(223,742)
Total Obligations after Inter-Fund Reimbursement	0	1,229,583		1,132,381	97,202

(Before Annual Charge Clearing Account balance)

Obligations include PO Balances and YTD Expenditures